

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

21st Century Insurance Company					
NAIC#: 12963      Group#: 0012					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,000
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	9,998,979
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	194,960
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	168,905
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization	Affordable LMI Rental Housing	D - Bonds	4,938,955
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	D - Bonds	6,449,835
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	53,570
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	30,268
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	140,820
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	128,562
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing	D - Bonds	5,120,784
Number of Investments:      11			Total Invested:		\$27,375,637

AIG Annuity Insurance Company					
NAIC#: 70432      Group#: 0012					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Related Corporate Partners VI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,960,781
Number of Investments:      1			Total Invested:		\$1,960,781

AIG SunAmerica Life Assurance Company					
NAIC#: 60941      Group#: 0012					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:      2			Total Invested:		\$200,000

AMEX Assurance Company					
NAIC#: 27928      Group#: 0004					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004		Atascadero CA Cmnty Dev Agy	Economic Development/Job Creation	D - Bonds	1,000,000
2004		Manteca CA Redev Agy Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	1,610,000
2004		Poway CA Redev Agy Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	1,980,620
2004		Banning CA Cmnty Redev Agy RDIAN	Mixed LMI Rental/Ownership Housing	D - Bonds	2,350,000
Number of Investments:      4			Total Invested:		\$6,940,620

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AXA Equitable Life Insurance Company				
NAIC#: 62944 Group#: 0968				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Fess Parkers Doubletree Hotel, 633 East Cabrillo Blvd, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages
2000	11 - Community Reinvestment Fund	12th Series - Resale of collateralized economic development notes	Economic Development/Job Creation	D - Bonds
2000		Habitat for Humanity, LindaMae Note-2000, CA Portion	Affordable LMI Ownership Housing	D - Bonds
2001	11 - Community Reinvestment Fund	13th Series - Resale of collateralized economic development notes	Economic Development/Job Creation	D - Bonds
2001	38 - California Equity Fund	1999 Series - Low Income Housing Tax Credit	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Habitat for Humanity, LindaMae Note-2001, CA Portion	Affordable LMI Ownership Housing	D - Bonds
2001		Enterprise Housing Partners VIII, CA portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Enterprise Housing Partners IX, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		National Equity Fund, CA portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002	11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds
2002	11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class B-2, CA Portion	Economic Development/Job Creation	D - Bonds
2002	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
2002		Related Corporate Partners XXII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Related Corp Partners XIX, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Related Corporate Partners XIX, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003	11 - Community Reinvestment Fund	CRF-15 Rev Notes, Class B-2, CA Portion	Economic Development/Job Creation	D - Bonds
2003	11 - Community Reinvestment Fund	CRF-15 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds
2003		Enterprise Housing Partners XI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Related Corporate Partners XXIV LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		CRF-16 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds
2004	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #FN773058	Affordable LMI Ownership Housing	D - Bonds
2004		CRF-13 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds
2004		CRF-17 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds
2004		CRF-17 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds

Number of Investments: 24

Total Invested: \$63,887,598

Aetna Life Insurance Company				
NAIC#: 60054 Group#: 0001				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Boston Financial Fund XV, McKee Senior Apts, 86 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Lehman Fund VI, Clara Court Apts, 36 Units, Cudahy	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Boston Financial Fund XV, Casa Del Sol Apts, 81 Units, Hanford	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		USA Metro Fund, Carmel Valley Apts, 9 Units, Carmel Valley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		USA Metro Fund, Villas Apts, 21 Units, Pasadena	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		USA Metro Fund, STL Properties, 18 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		USA Metro Fund, Casa Berendo, 20 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		Related California Fund IV, Courtland City Lights Apts, 92 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		Related California Fund IV, Crescent Village Apts, 112 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		USA Metro Fund, De Anza Apts, 94 Units, Calexico	Affordable LMI Rental Housing	BA - LPs / LLC / JVs

\*Verified by COIN through: 09/25/06

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## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Aetna Life Insurance Company NAIC#: 60054 Group#: 0001				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		
1999		USA Metro Fund, 601 North Grand Ave, 302 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	787,685
1999		Related California Fund IV, Q Avenue Apts, 132 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,470,788
1999		Related California Fund IV, Del Monte Pines, 366 Units, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,968,277
1999		Related California Fund IV, Citrus Gardens Apts, 81 Units, Orange Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,292,710
1999		Related California Fund IV, Royal Road Apts, 120 Units, El Cajon	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,835,893
2000		Related Fund XV, Autumn Ridge Apts, 192 Units, San Marcos	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	894,654
2000		Related Fund XV, Hemet Vista Apts, 71 Units, Hemet	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,301,027
2000		Related California Fund IV, Casa Del Sol, 54 Units, Planada	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,539,161
2002		Related Housing Fund VIII, Impressions @ Valley Center, 100 Units, Victorville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,899,910
2004		Lehman Fund VII, Woodsong Village Apts, 112 Units, Fairfield	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	91,520
2004		Boston Financial Fund XVI, Larchmont Arms Apts, 64 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	101,067
2004		Boston Financial Fund XVI, Orangevale Apts, 64 Units, Orange	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	109,386
2004		Related Corporate Fund VIII, Mountain View Apts, 145 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	129,742
2004		Boston Financial Fund XVI, Kohler Gardens Apts, 94 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	153,282
2004		Related Corporate Fund VIII, The Chamber Manor, 19 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	202,804
2004		Lehman Fund VII, Plaza Patria Apts, 104 Units, Stanton	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	242,720
2004		Lehman Fund VII, Orange County Apts (2), 298 Units, Anaheim	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	244,960
2004		Lehman Fund VII, 1 Gatewood Apts, 20 Units, Oakland	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	294,960
2004		Related Corporate Fund VIII, Cedarbrook Apts, 70 Units, Hanford	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	336,124
2004		Boston Financial Fund XVI, Sundale Arms Apts, 132 Units, Alamenda	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	366,390
2004		Boston Financial Fund XVI, The Verandas Apts, 92 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	381,966
2004		Boston Financial Fund XVI, Le Mirador Apts, 141 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	413,472
2004		Related Corporate Fund VIII, Lange Drive, 75 Units, Santa Ana Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	460,594
2004		Boston Financial Fund XVI, Del Nido Apts, 206 Units, Santa Rosa	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	469,581
2004		Boston Financial Fund XVI, Del Nido Apts, 206 Units, Santa Rosa	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	469,581
2004		Related Corporate Fund VIII, Phoenix Apts, 184 Units, Stockton	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	476,412
2004		Related Corporate Fund VIII, Villa Serena Apts, 136 Units, San Marcos	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	515,767
2004		Boston Financial Fund XVI, Sienna Apts, 139 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	565,515
2004		Lehman Fund VII, Hacienda Senior Villas, 152 Units, Hacienda Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	656,480
2004		Boston Financial Fund XVI, Westchester Park Apts, 150 Units, Tustin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	663,219

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Aetna Life Insurance Company NAIC#: 60054 Group#: 0001				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2004		Related Corporate Fund VIII, Stonecreek Apts, 120 Units, Watsonville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Boston Financial Fund XVI, Larchmont Gardens Apts, 116 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Boston Financial Fund XVI, Zanzara Portfolio (2), 145 Units, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Related Corporate Fund VIII, Northpointe Apts, 406 Units, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Related Corporate Fund VIII, Courtland City Lights Apts, 92 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
Number of Investments: 44			Total Invested:	\$50,767,587

Allianz Life Insurance Company of North America NAIC#: 90611 Group#: 0761				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1997	0A - Community Bank of the Bay, 1997 Equity	24,000 Shares	Economic Development/Job Creation	D - Stocks
1997	0B - Neighborhood Bancorp, 1997 Equity		Economic Development/Job Creation	D - Stocks
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
Number of Investments: 5			Total Invested:	\$1,750,000

Allstate Insurance Company NAIC#: 19232 Group#: 0008				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	0A - Community Bank of the Bay, 1997 Equity	12,400 Shares	Economic Development/Job Creation	D - Stocks
1997	15 - CA Rural Home Fin Auth, Series C	Single family mortgage revenue bonds	Affordable LMI Ownership Housing	D - Bonds
1997		Local Initiatives Support Corp	Economic Development/Job Creation	D - Long Term CDs
1997		Santa Clara Cnty, CA Mgt Villa Vasona 96	Affordable LMI Rental Housing	D - Bonds
1998	19 - Neighborhood Housing Services of America, LA	Secured promissory note	Affordable LMI Ownership Housing	D - Bonds
1998	29 - Calif Hsg Loan Ins Fund, Down Payment Assist Prog	Homebuyers Down Payment Assistance Program	Affordable LMI Ownership Housing	D - Bonds
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		IMPACT, Equity (above Bltn34 amount)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Westminster Fund II LP	Economic Development/Job Creation	BA - LPs / LLC / JVs
1998		California Community Financial Institutions Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		The Community Development Trust, Inc, CI B	Economic Development/Job Creation	E - Short Term CDs
1999		NHS of America, LLC, Purchase of CA Loans	Affordable LMI Ownership Housing	D - Bonds
1999		Local Initiatives Support Corp Note Due 6/2/2014	Economic Development/Job Creation	D - Bonds
2000	32 - Olson Urban Housing LLC	Low Income Housing Tax Credit Program	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Allstate Insurance Company				
NAIC#: 19232 Group#: 0008				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization	Affordable LMI Rental Housing	D - Bonds
2000		NHS of America-Rehab Loan	Affordable LMI Ownership Housing	D - Bonds
2000		NHS of America-Down-Payment Assist Loan	Affordable LMI Ownership Housing	D - Bonds
2000		Local Initiatives Support Corp Note Due 3/22/2015	Economic Development/Job Creation	D - Bonds
2000		Los Angeles CA Cmnty Redev Hsg 96 A FNMA	Affordable LMI Ownership Housing	D - Bonds
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securitization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	D - Bonds
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		FNMA #253673	Affordable LMI Ownership Housing	D - Bonds
2001		FNMA #253891	Affordable LMI Ownership Housing	D - Bonds
2001		NCLR/Raza Dev Fd Sr Nts	Economic Development/Job Creation	D - Bonds
2001		Affordable Hsg Agcy CA Valley I-IV 01	Affordable LMI Rental Housing	D - Bonds
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		NHS of America	Affordable LMI Ownership Housing	D - Bonds
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Commerce Capital Bank (formerly, FSB) acquired on 6/5/2004, Certificate of Deposit (Neighborhood Partnership Program)	Economic Development/Job Creation	E - Short Term CDs
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing	D - Bonds
2004		Hawthorne Savings Bank, CD	Economic Development/Job Creation	D - Long Term CDs

Number of Investments: 34

Total Invested: \$82,504,288

Allstate Life Insurance Company				
NAIC#: 60186 Group#: 0008				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Commercial, 11350 Sherman Way, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1446 - 1500 West 135th St, Gardena	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 43085 Business Park, Temecula	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 10855 Philadelphia Ave, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 525 Race St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 455 O'Connor Dr, Ste 20, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 14488 - 14538 Garfield Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 11040, 11145 Indland Ave, 11120 Philadelphia Ave, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 400 E Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
2001		FNMA #252566	Affordable LMI Ownership Housing	D - Bonds
2001		FNMA #252213	Affordable LMI Ownership Housing	D - Bonds
2001		Commercial, 1291 - 1299 East Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 4512 Frontier Way, Stockton	Economic Development/Job Creation	B - Commercial Mortgages
2002		FNMA #253673	Affordable LMI Ownership Housing	D - Bonds
2002		FNMA #253891	Affordable LMI Ownership Housing	D - Bonds
2002		Commercial, 425, 445, 475, 485, 495 Pine Ave, Goleta	Economic Development/Job Creation	B - Commercial Mortgages
2003		FNMA #253885	Affordable LMI Ownership Housing	D - Bonds
2003		FNMA #253847	Affordable LMI Ownership Housing	D - Bonds
2003		FNMA #253801	Affordable LMI Ownership Housing	D - Bonds
2003		FNMA #252169	Affordable LMI Ownership Housing	D - Bonds

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Allstate Life Insurance Company				
NAIC#: 60186 Group#: 0008				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2003		Commercial, 601 Vista, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 13230 San Bernardino Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 4100 - 4700 Bohannon Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 222 N El Dorado St, Stockton	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 951 E Ball Rd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 25

Total Invested: \$104,754,923

Allstate Life Insurance Company of New York				
NAIC#: 70874 Group#: 0008				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000		Commercial, 133 30th St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 675 - 677 - 679 Anita St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 1010 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 680 L St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 951 E Ball Rd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 5

Total Invested: \$18,502,516

Ambac Assurance Corporation				
NAIC#: 18708 Group#: 1248				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Pittsburgh CA Redev Agy Tax Ext Spl Redem-Los Medanos-B	Mixed LMI Rental/Ownership Housing	D - Bonds
2000		Emeryville CA Pub Fin Auth Rv Taxable Emeryville Redev Ser C	Mixed LMI Rental/Ownership Housing	D - Bonds

Number of Investments: 2

Total Invested: \$10,024,728

AmerUs Life Insurance Company				
NAIC#: 61689 Group#: 1225				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000		Commercial, 7651 N Blackstone Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 3324 Palm Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 3301 E Yorba Linda Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1847 Business Center Dr, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 655 Middlefield Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 5

Total Invested: \$9,567,874

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

American Casualty Company of Reading, Pennsylvania				
NAIC#: 20427    Group#: 0218			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
2000	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
Number of Investments: 2			Total Invested:	\$200,000
American Equity Investment Life Insurance Company				
NAIC#: 92738    Group#: 2658			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2003		Hanford Medical Center, 530 Kings County Dr, Hanford	Economic Development/Job Creation	B - Commercial Mortgages 2,116,887
2003		Hanford Medical Center, 460 Kings County Dr, Hanford	Economic Development/Job Creation	B - Commercial Mortgages 2,215,347
2003		Rancho San Diego Medical Plaza, 10225 Austin Dr, Spring Valley	Economic Development/Job Creation	B - Commercial Mortgages 2,531,697
2004		Mad River Hospital , 3800 Janes Rd, Arcata	Economic Development/Job Creation	B - Commercial Mortgages 4,723,412
Number of Investments: 4			Total Invested:	\$11,587,343
American Family Life Assurance Company of Columbus				
NAIC#: 60380    Group#: 0370			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds 1,000,000
2003	33 - FHLMC CMO Multiclass Certificates	CRA Pool FG5.5 TBD	Affordable LMI Ownership Housing	D - Bonds 2,227,401
Number of Investments: 2			Total Invested:	\$3,227,401
American Fidelity Assurance Company				
NAIC#: 60410    Group#: 0330			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1998		Commercial, 1101 Fee Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages 452,173
1999		Commercial, 1100 Monterey St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages 403,785
2001		Commercial, 2575 E Bayshore, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages 1,083,978
2001		Commercial, 1001 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages 2,186,792
2002		Commercial, 115 Independence Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages 711,870
2002		Commercial, 1760 Lemonwood Dr, Santa Paula	Economic Development/Job Creation	B - Commercial Mortgages 2,002,018
2002		Commercial, 560 Kinetic Dr, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages 3,236,537
2003		Commercial, 527 - 539 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages 3,130,120
2004		Commercial, 118 West Santa Barbara St, Santa Paula	Economic Development/Job Creation	B - Commercial Mortgages 1,291,259
Number of Investments: 9			Total Invested:	\$14,498,532

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## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

American Guarantee and Liability Insurance Company				
NAIC#: 26247    Group#: 0212			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs 100,000
Number of Investments: 2			Total Invested:	\$200,000

American Investors Life Insurance Company, Inc.				
NAIC#: 60631    Group#: 1225			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1999		FNMA #441221 CRA	Affordable LMI Ownership Housing	D - Bonds 600,165
2000		Commercial, 3441 W MacArthur Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages 3,630,079
2002		Commercial, 1320 - 1430 E Saint Andrew, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages 1,401,089
2002		Commercial, 1032 - 1064 Tustin Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages 2,661,008
2003		Commercial, 2430 - 2444 Porter St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages 2,097,749
2004		Commercial, 730 - 748 Woodside Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages 706,522
Number of Investments: 6			Total Invested:	\$11,096,611

American National Insurance Company				
NAIC#: 60739    Group#: 0408			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2003		Industrial, 1620 Westar Dr, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages 2,181,952
Number of Investments: 1			Total Invested:	\$2,181,952

American States Life Insurance Company				
NAIC#: 60879    Group#: 1129			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2003		San Jose CA Redev Agcy	Mixed LMI Rental/Ownership Housing	D - Bonds 7,471,275
Number of Investments: 1			Total Invested:	\$7,471,275

American United Life Insurance Company				
NAIC#: 60895    Group#: 0619			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997		Commercial, 2211 Palou Ave, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages 789,658
1999		Commercial, 8228 Topanga Canyon Blvd, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages 1,171,257
2000		Commercial, 4403 E Central Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages 2,861,953
2001		Commercial, 3149 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages 736,256
2001		Commercial, 1355 W 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages 1,670,624



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

American United Life Insurance Company				
NAIC#: 60895    Group#: 0619			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2001		Commercial, 3064 S Chestnut Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 3395 E North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 4250 East Greystone Dr, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 309 Santa Monica Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 10

Total Invested: \$25,438,526

Annuity Investors Life Insurance Company				
NAIC#: 93661    Group#: 0084			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs

Number of Investments: 1

Total Invested: \$100,000

Aurora National Life Assurance Company				
NAIC#: 61182    Group#: 0012			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2000	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2004		Community Bank of the Bay, CD	Economic Development/Job Creation	E - Short Term CDs

Number of Investments: 6

Total Invested: \$3,246,000

C.M. Life Insurance Company				
NAIC#: 93432    Group#: 0435			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1998		Commercial, 275 Battery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 1515 W 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2000		Commercial, 1900 Main St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 2101 Webster St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 222 Sansome St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 7014 - 7220 Broadway Ave, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 1970 Columbia St #2040, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 1707 - 1717 Fourth St, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages
2003		NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Commercial, 604 - 648 North Eckhoff St, Orange	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

C.M. Life Insurance Company					
NAIC#: 93432      Group#: 0435					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003		Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	424,459
2003		Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	592,288
2003		Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	608,582
2003		Commercial, 1050 South Third St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	2,471,839
2004		NHT XX Tax Credit Fund, LP, Lord Tennyson Apts, Hayward	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	26,133
2004		Commercial, Fair Ave St, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	389,329
2004		Commercial, 27221 Paseo Espada, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages	541,916
2004		Commercial, 15135 Kimberly Dr, Victorville	Economic Development/Job Creation	B - Commercial Mortgages	542,072
2004		Commercial, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,155,828
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	3,277,368
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	3,277,368
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,277,368
2004		Commercial, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	11,300,000
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	11,508,548
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	11,508,548
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	11,508,548
Number of Investments:      28			Total Invested:		\$75,450,525
CMG Mortgage Insurance Company					
NAIC#: 40266      Group#: 0306					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003		Santa Ana CA Cmnty Redev/FGIC	Mixed LMI Rental/Ownership Housing	D - Bonds	2,377,254
Number of Investments:      1			Total Invested:		\$2,377,254
CNA Casualty of California					
NAIC#: 20435      Group#: 0218					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	96,010
2001	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	99,008
Number of Investments:      4			Total Invested:		\$395,017
CSE Safeguard Insurance Company					
NAIC#: 18953      Group#: 0323					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001	34 - California CDFI Tax Credit Program	Northeast Community FCU	Economic Development/Job Creation	D - Long Term CDs	50,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

<b>CSE Safeguard Insurance Company</b>				
<b>NAIC#: 18953    Group#: 0323</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$50,000</b>
<b>CUMIS Insurance Society, Inc.</b>				
<b>NAIC#: 10847    Group#: 0306</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2003		Oakland CA Redev Agy/FGIC	Mixed LMI Rental/Ownership Housing	D - Bonds      5,550,850
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$5,550,850</b>
<b>CUNA Mutual Insurance Society</b>				
<b>NAIC#: 62626    Group#: 0306</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2000		Commercial, 17762 Cowan, Irvine	Economic Development/Job Creation	B - Commercial Mortgages      1,083,774
2000		Commercial, 15601 Mosher Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages      2,872,468
2004		San Diego CA Redev Agy/FSA	Mixed LMI Rental/Ownership Housing	D - Bonds      2,831,764
<b>Number of Investments:      3</b>			<b>Total Invested:</b>	<b>\$6,788,006</b>
<b>CUNA Mutual Life Insurance Company</b>				
<b>NAIC#: 65749    Group#: 0840</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2000		Commercial, 3420 Fruitvale Ave, Oakland	Economic Development/Job Creation	B - Commercial Mortgages      607,358
2000		Commercial, 1170 - 1172 N Armando St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages      796,297
2000		Commercial, 17062 Murphy Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages      1,392,681
2000		Commercial, 1624 Franklin St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages      2,403,138
2000		Commercial, 344 Bonnie Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages      3,319,879
2004		Commercial, 1637 Francisco Blvd, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages      2,035,555
2004		Commercial, 73 - 81 Digital Dr, Novato	Economic Development/Job Creation	B - Commercial Mortgages      3,999,319
<b>Number of Investments:      7</b>			<b>Total Invested:</b>	<b>\$14,554,227</b>
<b>California Automobile Insurance Company</b>				
<b>NAIC#: 38342    Group#: 0660</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2003		Bay Area Smart Growth Fund I, LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs      365,521
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$365,521</b>

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

California Capital Insurance Company				
NAIC#: 13544    Group#: 0802			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds 2,000,000
Number of Investments:        1			Total Invested:	\$2,000,000
California Casualty Indemnity Exchange (The)				
NAIC#: 20117    Group#: 0033			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	01 - USS Hornet Foundation	Loan guarantee	Economic Development/Job Creation	No Schedule - Other 500,000
2003	01 - USS Hornet Foundation	Loan	Economic Development/Job Creation	D - Bonds 750,000
2003		Aircraft Carrier Hornet Found, Note Receivable, 700%, Due 9/28/08	Economic Development/Job Creation	BA - LPs / LLC / JVs 750,000
Number of Investments:        3			Total Invested:	\$2,000,000
California Fair Plan				
NAIC#: 33665    Group#:			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs 100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs 100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs 100,000
Number of Investments:        4			Total Invested:	\$400,000
California Mutual Insurance Co.				
NAIC#: 27480    Group#: 0000			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2004	34 - California CDFI Tax Credit Program		Economic Development/Job Creation	D - Long Term CDs 100,000
Number of Investments:        1			Total Invested:	\$100,000
California State Automobile Assoc Inter-Ins Bureau				
NAIC#: 15539    Group#: 1278			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs 175,000
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds 2,200,000
2002	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #259626	Affordable LMI Ownership Housing	D - Bonds 838,595
2002	41 - Bay Area Smart Growth Fund		Mixed Use	BA - LPs / LLC / JVs 3,000,000
2002	43 - Nehemiah Sacramento Valley Fund		Mixed Use	BA - LPs / LLC / JVs 2,000,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

California State Automobile Assoc Inter-Ins Bureau					
NAIC#: 15539 Group#: 1278				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		
2003	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2003	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #259859	Affordable LMI Ownership Housing	D - Bonds	782,300
2003	44 - Bay Area Equity Fund I, LP		Economic Development/Job Creation	BA - LPs / LLC / JVs	1,000,000
2004	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #805228	Affordable LMI Ownership Housing	D - Bonds	1,378,819
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #258233	Affordable LMI Ownership Housing	D - Bonds	1,811,033
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #805263	Affordable LMI Ownership Housing	D - Bonds	1,947,372
2004	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #B31606	Affordable LMI Ownership Housing	D - Bonds	927,459
2004		Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	200,000
2004		Nehemiah Sacramento Valley Fund	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	1,359,507
2004		Bay Area Smart Growth Fund I, LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	1,527,167

Number of Investments: 18

Total Invested: \$19,547,252

Canada Life Assurance Company (The)					
NAIC#: 80659 Group#: 0509				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		
1997		Commercial, 1719 24th St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	769,892
1997		Commercial, 2050 Tubeway Ave, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	837,822
1998		Commercial, 1043 Center St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	811,492
1999		Commercial, 1270 Goodrich Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	264,581
1999		Commercial, 6651 Haskell Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	595,909
1999		Commercial, 1270 Goodrich Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,587,486
2000		Commercial, 17011 Green Dr, Hacienda Hts	Economic Development/Job Creation	B - Commercial Mortgages	3,075,980
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	116,576
2001		Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	142,092
2001		Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	331,549
2001		Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	378,293
2001		Commercial, 731 Palmyrita Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	485,912
2001		Commercial, 731 Palmyrita Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	485,912
2001		Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	567,440
2001		Commercial, 1171 - 1173 Armando St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	942,950
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	1,907,616
2001		Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	2,884,486
2001		Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	6,157,329
2002		Commercial, 321 N Kenmore Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	482,787
2002		Commercial, 321 N Kenmore Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	579,345
2003		Commercial, 2151 - 2161 Ventura Blvd, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	3,013,924
2004		Commercial, 14050 Orange Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	1,292,183

Number of Investments: 22

Total Invested: \$27,711,554

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Canada Life Insurance Company of America				
NAIC#: 81060 Group#: 0509			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
1997		Commercial, 2050 Tubeway Ave, Commerce	Economic Development/Job Creation B - Commercial Mortgages	1,047,277
1998		Commercial, 3601 Moore Ave, Santa Ana	Economic Development/Job Creation B - Commercial Mortgages	673,774
1999		Commercial, 23011 Alcalde Dr, Laguna Hills	Economic Development/Job Creation B - Commercial Mortgages	901,382
1999		Commercial, 7522 Slater Ave, Huntington Beach	Economic Development/Job Creation B - Commercial Mortgages	1,570,908
2000		Commercial, 1900 Howe Ave, Sacramento	Economic Development/Job Creation B - Commercial Mortgages	1,413,220
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation B - Commercial Mortgages	217,875
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation B - Commercial Mortgages	1,515,650
2001		Commercial, 31 S Capital Ave, San Jose	Economic Development/Job Creation B - Commercial Mortgages	2,678,354
2004		Commercial, 1901 E Alton Ave, Santa Ana	Economic Development/Job Creation B - Commercial Mortgages	7,688,889
Number of Investments: 9			Total Invested:	\$17,707,329
Catholic Order of Foresters				
NAIC#: 57487 Group#: 0000			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
1998	11 - Community Reinvestment Fund	CRF-11 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation D - Bonds	360,855
2002		Los Angeles CA Community Redev Agy	Mixed LMI Rental/Ownership Housing D - Bonds	500,000
Number of Investments: 2			Total Invested:	\$860,855
Centurion Life Insurance Company				
NAIC#: 62383 Group#: 0471			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
Charter Indemnity Company				
NAIC#: 37524 Group#: 0215			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing D - Bonds	1,000,000
Number of Investments: 1			Total Invested:	\$1,000,000
Civic Property and Casualty Company				
NAIC#: 10315 Group#: 0212			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
1999		FHLMC 2173BD	Affordable LMI Ownership Housing D - Bonds	1,847,813



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

<b>Civic Property and Casualty Company</b>				
<b>NAIC#: 10315    Group#: 0212</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$1,847,813</b>
<b>Civil Service Employees Insurance Company</b>				
<b>NAIC#: 10693    Group#: 0323</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2001	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs      50,000
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$50,000</b>
<b>Colonial Life &amp; Accident Insurance Company</b>				
<b>NAIC#: 62049    Group#: 0565</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
1998		Commercial, 501 East Santa Anita Ave, Burbank	Economic Development/Job Creation	B - Commercial Mortgages      1,517,857
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$1,517,857</b>
<b>Colonial Surety Company</b>				
<b>NAIC#: 10758    Group#: 0000</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
1998		San Mateo Redev Bond	Mixed LMI Rental/Ownership Housing	D - Bonds      61,679
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$61,679</b>
<b>Columbian Life Insurance Company</b>				
<b>NAIC#: 76023    Group#: 0535</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2001		Emeryville CA Pub Fin Auth	Mixed LMI Rental/Ownership Housing	D - Bonds      1,516,200
2002		Montebello CA Community Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds      1,482,622
2002		Cerritos CA Pub Fin Auth	Mixed LMI Rental/Ownership Housing	D - Bonds      2,294,380
<b>Number of Investments:      3</b>			<b>Total Invested:</b>	<b>\$5,293,202</b>
<b>Columbian Mutual Life Insurance Company</b>				
<b>NAIC#: 62103    Group#: 0535</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2002		Montebello CA Community Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds      1,115,688

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Columbian Mutual Life Insurance Company				
NAIC#: 62103 Group#: 0535			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
Number of Investments: 1			Total Invested:	\$1,115,688
Columbus Life Insurance Company				
NAIC#: 99937 Group#: 0836			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
Number of Investments: 12			Total Invested:	\$1,374,514
Commerce Insurance Company				
NAIC#: 34754 Group#: 0816			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
Number of Investments: 1			Total Invested:	\$969,110
Commonwealth Insurance Company of America				
NAIC#: 10220 Group#: 0158			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
Number of Investments: 1			Total Invested:	\$100,000
Commonwealth Land Title Insurance Company				
NAIC#: 50083 Group#: 0099			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Commonwealth Land Title Insurance Company				
NAIC#: 50083    Group#: 0099			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2004		Pittsburgh CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds 5,330,600
Number of Investments:        1			Total Invested:	\$5,330,600
Companion Life Insurance Company				
NAIC#: 62243    Group#: 0261			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1998		Korbel F Inc	Economic Development/Job Creation	D - Bonds 400,000
1998		Granite Construction Inc	Economic Development/Job Creation	D - Bonds 1,333,334
2001		Granite Construction Inc Sr Unsec Nts	Economic Development/Job Creation	D - Bonds 2,000,000
Number of Investments:        3			Total Invested:	\$3,733,334
Conseco Insurance Company				
NAIC#: 60682    Group#: 0233			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs 100,000
Number of Investments:        2			Total Invested:	\$200,000
Conseco Life Insurance Company				
NAIC#: 65900    Group#: 0233			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds 20,000,000
Number of Investments:        2			Total Invested:	\$20,100,000
Continental Casualty Company				
NAIC#: 20443    Group#: 0218			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs 100,000
2000	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs 100,000
Number of Investments:        4			Total Invested:	\$400,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Continental Insurance Company (The)					
NAIC#: 35289    Group#: 0218					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:        2				Total Invested:	\$200,000
Danielson Insurance Company					
NAIC#: 19285    Group#: 0930					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
Number of Investments:        1				Total Invested:	\$50,000
Danielson National Insurance Company					
NAIC#: 19269    Group#: 0930					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
Number of Investments:        1				Total Invested:	\$50,000
Dentists Insurance Company (The)					
NAIC#: 40975    Group#: 0000					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program.	Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:        2				Total Invested:	\$200,000
Doctors Company, An Interinsurance Exchange (The)					
NAIC#: 34495    Group#: 0831					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #C55659	Affordable LMI Ownership Housing	D - Bonds	990,937
Number of Investments:        1				Total Invested:	\$990,937
Equitrust Life Insurance Company					
NAIC#: 62510    Group#: 0513					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Equitrust Life Insurance Company				
NAIC#: 62510 Group#: 0513				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2003		La Mirada CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
2004		Watsonville CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
2004		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
2004		San Diego CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
2004		Indio CA Redev Agy Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds

Number of Investments: 5

Total Invested: \$13,917,213

Everest National Insurance Company				
NAIC#: 10120 Group#: 1120				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #765339	Affordable LMI Ownership Housing	D - Bonds

Number of Investments: 1

Total Invested: \$1,182,610

Exact Property and Casualty Company				
NAIC#: 10318 Group#: 0212				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		FHLMC 2173BD	Affordable LMI Ownership Housing	D - Bonds
2000		FHR 2235 TA	Affordable LMI Ownership Housing	D - Bonds

Number of Investments: 2

Total Invested: \$2,798,907

Factory Mutual Insurance Company				
NAIC#: 21482 Group#: 0065				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2003		CalHFA	Affordable LMI Ownership Housing	D - Bonds
2004		CA St Hsg Auth	Affordable LMI Rental Housing	D - Bonds

Number of Investments: 2

Total Invested: \$3,393,290

Farmers Insurance Exchange				
NAIC#: 21652 Group#: 0212				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	0C - FHLMC/Bear Stearns REMIC		Affordable LMI Ownership Housing	D - Bonds
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Farmers Insurance Exchange					
NAIC#: 21652      Group#: 0212					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
Number of Investments:      12				Total Invested:	\$65,566,738
Federal Home Life Insurance Company					
NAIC#: 67695      Group#: 4011					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Yale Street Industrial, 3321 Yale St And, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	833,177
1998		Coral Street Industrial, 2460 - 2470 Coral St, Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,288,931
1998		Norris Avenue Industrial, 10310, 12, 14, 16 Norris Ave, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	2,426,251
2002		Main Street Industrial, 170 Hollister St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	510,839
2002		Main Street Industrial, 2285 Main St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	510,839
2002		Main Street Industrial, 2295 Many St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	510,839
Number of Investments:      6				Total Invested:	\$6,080,876
Federal Life Insurance Company (Mutual)					
NAIC#: 63223      Group#: 0599					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:      1				Total Invested:	\$100,000
Federated Mutual Insurance Company					
NAIC#: 13935      Group#: 0007					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	5,581,802
2002	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #C72445 (CUSIP 31288AWE1)	Affordable LMI Ownership Housing	D - Bonds	10,000,000
2003	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #C79558	Affordable LMI Ownership Housing	D - Bonds	3,016,265
2003	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #C74734	Affordable LMI Ownership Housing	D - Bonds	7,365,804
2004	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #FNMA755678	Affordable LMI Ownership Housing	D - Bonds	1,911,548
2004	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #FNMA773551	Affordable LMI Ownership Housing	D - Bonds	3,549,746



# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

<b>Federated Mutual Insurance Company</b> <b>NAIC#: 13935    Group#: 0007</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
Number of Investments:      6			Total Invested:	\$31,425,165
<b>Fidelity Investments Life Insurance Company</b> <b>NAIC#: 93696    Group#: 0981</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
2003	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs      100,000
Number of Investments:      1			Total Invested:	\$100,000
<b>Fidelity and Guaranty Life Insurance Company</b> <b>NAIC#: 63274    Group#: 2598</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
2002		Compton CA Cmnty Redev Agy Cap	Mixed LMI Rental/Ownership Housing	D - Bonds      49,765
2002		Monrovia CA Redev Agy Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds      109,693
2002		El Cajon CA Redev Agy Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds      112,100
Number of Investments:      3			Total Invested:	\$271,558
<b>Financial Benefit Life Insurance Company</b> <b>NAIC#: 98213    Group#: 1225</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
1998		Commercial, 9850 Goethe Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages      1,877,653
1999		FNMA #441221 CRA	Affordable LMI Ownership Housing	D - Bonds      114,115
Number of Investments:      2			Total Invested:	\$1,991,768
<b>Financial Guaranty Insurance Company</b> <b>NAIC#: 12815    Group#: 1135</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
1998		CalHFA Rev Home Mfg	Affordable LMI Ownership Housing	D - Bonds      1,055,000
1998		CalHFA Rev Home Mfg	Affordable LMI Ownership Housing	D - Bonds      1,300,000
Number of Investments:      2			Total Invested:	\$2,355,000
<b>Financial Indemnity Company</b> <b>NAIC#: 19852    Group#: 0215</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Financial Indemnity Company NAIC#: 19852 Group#: 0215				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds

Number of Investments: 5

Total Invested: \$3,179,172

Financial Pacific Insurance Company NAIC#: 31453 Group#: 1114				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs

Number of Investments: 5

Total Invested: \$500,000

Fire Insurance Exchange NAIC#: 21660 Group#: 0212				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000		FHR 2235 TA	Affordable LMI Ownership Housing	D - Bonds

Number of Investments: 1

Total Invested: \$8,559,844

Firemans Fund Insurance Company NAIC#: 21873 Group#: 0761				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		CHFA, Afford Hsg, Econ Dev	Affordable LMI Ownership Housing	D - Bonds

Number of Investments: 1

Total Invested: \$1,201,163

First Colony Life Insurance Company NAIC#: 63401 Group#: 4011				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Redhill Avenue Office, 15101 Redhill Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages
1998		La Palma Self Storage, 3450 East La Palma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
1999		Alhambra Boulevard Office, 730 Alhambra Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

First Colony Life Insurance Company					
NAIC#: 63401      Group#: 4011					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999		Broadway Avenue Retail, 7224 Broadway Ave, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages	2,465,758
2000		Mosher Avenue Industrial, 15651 Mosher Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	2,055,917
2000		Klug Circle li Industrial, 250 Klug Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	3,261,016
2001		Jackson Center Retail, 160 N Jackson Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,141,345
2001		Second Street Retail, 215 North 2nd St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	1,358,392
2001		Celsius Avenue Industrial, 50 Celsius Ave, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,425,832
2001		Santa Ana Industrial, 13521 Santa Ana Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	8,854,620
2001		Third Street Industrial, 1500 East Third St, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	10,921,311
2002		B Street Office, 290 B St, Santa Rosa	Economic Development/Job Creation	B - Commercial Mortgages	1,343,312
2002		Rovana Circle Industrial, 8450, 8460 Rovana Circle, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,916,848
2003	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	204,512
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,571
2003		Santa Cruz St Industrial, 1878 Santa Cruz St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	483,048
2003		Santa Cruz St Industrial, 1886 Santa Cruz St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	483,048
2003		Santa Cruz St Industrial, 720 Hundley Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	483,048
2003		Woodmen - Graebel Industrial, 10672 Jasmine St, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	1,901,054
2004		Blue Gum Industrial, 1298 N Blue Gum St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	707,500
2004		Blue Gum Industrial, 2800 Miraloma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	707,500
2004		Palmer Avenue Apartments, 735 E Palmer Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	1,073,506
2004		Raintree Court Industrial, 41180 Raintree Ct, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages	1,486,868
2004		Alcoa Circle Industrial, 536 Alcoa Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	2,140,674
2004		Spruce Village Apartments, 1062 - 1080 Spruce St, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	4,380,308
2004		Zevo Drive Industrial (A Note), 42301 Zevo Dr, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	10,039,079
Number of Investments:		26	Total Invested:		\$64,928,938

First Cova Life Insurance Company					
NAIC#: 60992      Group#: 0241					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004		Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	969,630
Number of Investments:		1	Total Invested:		\$969,630

First Investors Life Insurance Company					
NAIC#: 63495      Group#: 0000					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Community Redev Agency, Palmdale	Economic Development/Job Creation	D - Bonds	1,000,000
Number of Investments:		1	Total Invested:		\$1,000,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

First Penn-Pacific Life Insurance Company				
NAIC#: 67652      Group#: 0020				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
Number of Investments:      2			Total Invested:	\$7,000,000
Folksamerica Reinsurance Company				
NAIC#: 38776      Group#: 1129				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
2000	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
Number of Investments:      2			Total Invested:	\$200,000
Fort Dearborn Life Insurance Company				
NAIC#: 71129      Group#: 0917				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
Number of Investments:      1			Total Invested:	\$100,000
General American Life Insurance Company				
NAIC#: 63665      Group#: 0241				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Commercial, 2703 Wardlow Rd, Corona	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 41187 Sandalwood Circle, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 6300, 6310, Caballero Blvd, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 625 Lincoln Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1687 Erringer Rd, Simi Valley	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1322 Crossman Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 11939 Sherman Rd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 1130 N Main St, Orange	Economic Development/Job Creation	B - Commercial Mortgages
1999		Industrial Bldg, 7125 Rosemead Blvd, Pico Rivera	Economic Development/Job Creation	A - Real Estate Owned
2002		Lend Lease Guaranteed Tax Credit Fund LLC, GCP 837	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Commercial, 2161 Allston Way, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments:      11			Total Invested:	\$33,142,004
Genworth Life Insurance Co				
NAIC#: 70025      Group#: 4011				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Genworth Life Insurance Co				
NAIC#: 70025    Group#: 4011				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Haskell Industrial (Refi), 7713 - 7721 Haskell Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages
1997		KB Center Retail (Refi), 2140 - 2180 Wible Rd, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages
1998		Thousand Oaks Blvd Retail-Refi, 1774 Thousand Oaks Blvd, Thousand Oaks	Economic Development/Job Creation	B - Commercial Mortgages
1998		A Retail (Refi), 2885 El Cajon Blvd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
1998		Health Pro Office (Refi), 5417 Madison Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
1998		Alleman Square Retail (Refi), 902 - 914 North Harbor Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages
1998		Grand Industrial Park, 1201 E Chestnut, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages
1998		Crest Street Office, 220 West Crest St, Escondido	Economic Development/Job Creation	B - Commercial Mortgages
1998		Carrillo Street Office, 200 East Carrillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages
1998		St James Park Office, 152 North Third St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1999		Harbor Center li Office (Refi), 1401 Halyard Dr, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
1999		Watt Avenue Retail (Refi), 5700 Watt Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
1999		Newport Circle Ind (Refi), 1705 - 1717 Newport Circle, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages
1999		Bardin Road Retail, 620 Williams Rd, Salinas	Economic Development/Job Creation	B - Commercial Mortgages
2000		Bingham li Industrial (Refi), 242 Bingham Dr, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages
2000		Adams/Garfield Industrial Refi, 15141 - 15155 Garfield Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages
2000		Bingham I Industrial (Refi), 220 Bingham Dr, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages
2000		Crossway Drive Industrial, 7901 - 7909 Crossway Dr, Pico Rivera	Economic Development/Job Creation	B - Commercial Mortgages
2000		Sampson Avenue Industrial, 1475 Sampson Ave, Corona	Economic Development/Job Creation	B - Commercial Mortgages
2000		South Y Retail, 1030 - 1074 Emerald Bay Rd, S Lake Tahoe	Economic Development/Job Creation	B - Commercial Mortgages
2001		Park Center Drive Ind (Refi), 991 Park Center Dr, Vista	Economic Development/Job Creation	B - Commercial Mortgages
2001		Bern Court Industrial, 910 - 911 Bern Ct, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2001		Triggs Street Industrial, 5100 Triggs St, Commerce	Economic Development/Job Creation	B - Commercial Mortgages
2001		Dolly Avenue Industrial, 5651 Dolly Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages
2001		Cerritos Avenue Industrial, 611 East Cerritos Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2001		Redwood Plaza Village Apartments, 850 Main St, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages
2001		Tillie Lewis Industrial, 1488, 1505, 1604 - 1605, 1625 Tillie Lewis Dr, Stockton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Railroad Street li Industrial, 1180 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages
2002		Lombard Street Industrial, 401 North Lombard St, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages
2002		Cadillac Drive Office, 155 Cadillac Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2002		Orange Grove Avenue Industrial, 1643 Orange Grove Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2002		Kimberly Avenue Industrial, 2500 Kimberly Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Red Gum Street Industrial, 1210 North Red Gum St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2002		Stanwell Drive Office, 2600 Stanwell Dr, Concord	Economic Development/Job Creation	B - Commercial Mortgages
2002		Charter Way Industrial, 1627 Army Ct, Stockton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Pinole Point Industrial, 2500 Atlas Rd, Richmond	Economic Development/Job Creation	B - Commercial Mortgages
2003	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Slauson Blvd - Industry Ave Industrial, 7820 Industry Ave, Pico Rivera	Economic Development/Job Creation	B - Commercial Mortgages
2003		Slauson Blvd - Industry Ave Industrial, 8401 Slauson Blvd,	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Genworth Life Insurance Co				
NAIC#: 70025 Group#: 4011				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
		Pico Rivera		Dollar Amount
2003		State Office, 4 E Carrillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages 817,092
2003		State Office, 930 936 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages 817,092
2003		El Camino Real Retail, 2464 W El Camino Real, Mountain View	Economic Development/Job Creation	B - Commercial Mortgages 1,001,117
2003		Sunflower Marketplace Retail, 313 W Shaw Ave, Clovis	Economic Development/Job Creation	B - Commercial Mortgages 1,841,117
2003		First Street Office, 535 East First St, Tustin	Economic Development/Job Creation	B - Commercial Mortgages 1,906,745
2003		Rocklin Mobile Home Park, 5505 Grove St, Rocklin	Economic Development/Job Creation	B - Commercial Mortgages 1,947,500
2003		Wardlow Rd Industrial, 2755 Wardlow Rd, Corona	Economic Development/Job Creation	B - Commercial Mortgages 2,428,971
2003		Business Drive Industrial, 3400, 3460, 3560, 3630 Business Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages 3,370,285
2003		Ekwill Street Industrial, 5305 Ekwill St, Goleta	Economic Development/Job Creation	B - Commercial Mortgages 3,555,386
2003		Alondra Boulevard Industrial, 13225 Alondra Blvd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages 4,354,552
2003		Pinole Point Iii Industrial, 2100 Atlas Rd, Richmond	Economic Development/Job Creation	B - Commercial Mortgages 4,776,894
2003		Wilshire Boulevard Office, 915 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages 24,600,000
2004		Washington Blvd Industrial, 2222 Davie Ave, Commerce	Economic Development/Job Creation	B - Commercial Mortgages 1,875,000
2004		Washington Blvd Industrial, 6623 - 6625 Washington Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages 1,875,000
2004		Alder Avenue Industrial, 5860 Alder Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages 2,473,317
2004		Norris Ave Ii Industrial, 10220 Norris Ave, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages 2,549,738
2004		Airport Business Center Industrial-Bldgs C , 300, 400 - 406 North Oak (Bldg C), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages 2,670,638
2004		Aao- Hfs Cnl Portfolio Ma-3, 1780 East Baristo Rd, Rancho Mirage	Economic Development/Job Creation	B - Commercial Mortgages 2,705,000
2004		Pacific Avenue Retail, 6445 N Pacific Ave, Stockton	Economic Development/Job Creation	B - Commercial Mortgages 2,742,054
2004		Airport Business Center Industrial - Bldgs H , 361 - 375, 401 - 421 North Oak (Bldg H), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages 2,804,171
2004		Airport Business Center Industrial - Bldgs A , 451 - 477, 431 - 449 North Oak (Bldg A), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages 2,868,465
2004		Airport Business Center Industrial-Bldgs E, F , 301 - 305, 321, 341 - 359 North Oak (Bldg E), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages 4,020,796
2004		G Street Office, 1000 G St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages 8,659,893
2004		Oakwood Village Apartments (Forward), 2201 Sycamore Dr, Antioch	Economic Development/Job Creation	B - Commercial Mortgages 11,000,000

Number of Investments: 64

Total Invested: \$182,646,319

Genworth Life and Annuity Insurance Co				
NAIC#: 65536 Group#: 4011				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
				Dollar Amount
1997		Scott Street Industrial, 3151 Scott St, Vista	Economic Development/Job Creation	B - Commercial Mortgages 1,769,308
1998		6th Street Industrial, 1801 - 6th St And, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages 704,869
1998		Dot Printer Industrial, 2424 McGaw Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages 972,622
1998		Geer Hawkeye Retail, 1401 - 1591 Geer Rd, Turlock	Economic Development/Job Creation	B - Commercial Mortgages 1,058,408
1998		Arden Way Retail, 2121 Arden Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages 2,786,538
1999		Carnegie Industrial, 1801 - 1811 Carnegie Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages 611,081



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Genworth Life and Annuity Insurance Co				
NAIC#: 65536 Group#: 4011				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		Orangewood Avenue Industrial, 1521 - 1539 Orangewood Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages
1999		Klug Circle Industrial, 375 Klug Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages
1999		McGaw/Eastman Industrial, 1372 McGaw Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages
1999		Newhall Street Industrial, 921 - 957 Newhall St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages
2000		State College Industrial Refi, 1310 State College, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2000		Sheldon Street Industrial, 11500 Sheldon St, Sun Valley	Economic Development/Job Creation	B - Commercial Mortgages
2000		Somerset Boulevard Industrial, 7611 - 7731 Somerset Blvd, Paramount	Economic Development/Job Creation	B - Commercial Mortgages
2001		L Street Industrial, 670 L St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
2002		Victoria Plaza Retail, 6000 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages
2002		Granite Creek Office, 4200 - 4240 Rocklin Rd, Rocklin	Economic Development/Job Creation	B - Commercial Mortgages
2002		Stockton Boulevard Retail, 4401 Broadway, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commonwealth Industrial Park, 2401, 2425 W Commonwealth Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commonwealth Industrial Park, 2410, 2430, 2440 Artesia Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Hoover Street Industrial, 14392 Hoover St, Westminster	Economic Development/Job Creation	B - Commercial Mortgages
2002		Placerville Road Office, 10365 Old Placerville Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2003		Horn Road Industrial, 9888 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2003		Wineville Drive Industrial, 2180 Wineville Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2003		Wineville Drive Industrial, 4881 East Airport Dr, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2003		Artesia Boulevard Industrial, 1253 East Artesia Blvd, Carson	Economic Development/Job Creation	B - Commercial Mortgages
2004		Poinsettia Industrial, 2835 La Mirada Dr, Vista	Economic Development/Job Creation	B - Commercial Mortgages
2004		Poinsettia Industrial, 975 Poinsettia Ave, Vista	Economic Development/Job Creation	B - Commercial Mortgages
2004		Arden Way Retail, 1703 - 1795 Arden Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 28

Total Invested: \$65,790,287

Golden State Mutual Life Insurance Company				
NAIC#: 63924 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Commercial, 5301 W Adams Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1905 S Oxford Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1506 S San Fe Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 945 S Prairie Ave, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 1112 N Long Beach Blvd, Compton	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 7301 Van Nuys Blvd, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 1818 W Ave J, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 6620 Telegraph Rd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 1010 E 48th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 232 N Riverside Ave, Rialto	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 918 N Soto St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 2225 Damon St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 13951 S Main St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 4235 Compton Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 15502 Atlantic Ave, Compton	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Golden State Mutual Life Insurance Company				
NAIC#: 63924 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002		Commercial, 5045 York Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 5137 Compton Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 646 W Lancaster Blvd, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 15319 Wyandotte St, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 821 Lincoln Blvd, Venice	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 1825 W 6th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 5987 Los Feliz Dr, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 5951 S Broadway, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 9101 S Vermont Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 4100 N Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 4110 N Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 3574 Fruitland Ave, Maywood	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 2124 Hyde Park Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 5381 Huntington Dr, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1454 Firestone Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 5759 10th Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1801 Pico Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 44342 20th St, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1061 E Hyde Park, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 901 E Redondo Blvd, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 8485 Tamarind Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1440 E 41st St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1810 E Artesia Blvd, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1116 Browning Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 3136 Del Mar Ave, Rosemead	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1800 Industrial St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Watts United Credit Union	Economic Development/Job Creation	E - Short Term CDs
2004		Commercial, 9911 Avalon Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 43

Total Invested: \$373,666

Great American Insurance Company				
NAIC#: 16691 Group#: 0084				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs

Number of Investments: 2

Total Invested: \$200,000

Great-West Life & Annuity Insurance Company				
NAIC#: 68322 Group#: 0769				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Commercial, 1254 S Bascom Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 1900 Howe Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

**Great-West Life & Annuity Insurance Company**

NAIC#: 68322 Group#: 0769

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	97,754
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	117,377
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	130,784
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	196,086
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	681,118
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	980,795
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,370,019
2001		Commercial, 3517 West Commonwealth, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	1,841,938
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,957,276
2001		Commercial, 1020 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	2,944,480
2002		Commercial, 2593 Kerner Blvd, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages	2,536,150
2003		GMAC Gtd Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	730,540
2003		Banc One Hsg Investors GTC-1B, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,043,416
2003		GMAC Gtd Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,708,902
2003		GMAC Gtd Tax Credit Fund 30	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,818,903
2003		GMAC Gtd Tax Credit Fund III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,455,391
2003		Sunamerica Afford Hsng Ptnrs 120	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,249,561
2003		Sunamerica Afford Hsng Prt 112	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,638,037
2003		GMAC Gtd Tax Credit Fund III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,813,634
2004		GMAC Gtd Tax Credit Fund 30	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,678,256
2004		Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,686,232
2004		Nationwide Life Tax Credit Partners	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,990,000
2004		Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,315,652
2004		Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,380,708
2004		TCF GW/GW-2 LLC TCE Gtd LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,314,762

Number of Investments: 27

Total Invested: \$75,182,581

**Greenwich Insurance Company**

NAIC#: 22322 Group#: 1285

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000

Number of Investments: 3

Total Invested: \$300,000

**Guaranty Income Life Insurance Company**

NAIC#: 64238 Group#: 0000

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003		San Diego CA Redev Agy Tax Alloc Ser 2003A	Mixed LMI Rental/Ownership Housing	D - Bonds	994,180

Number of Investments: 1

Total Invested: \$994,180

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Guardian Life Insurance Company of America (The)				
NAIC#: 64246    Group#: 0429			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
				5,000,000
Number of Investments: 1			Total Invested:	\$5,000,000
Hartford Life Insurance Company				
NAIC#: 88072    Group#: 0091			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2003	33 - FHLMC CMO Multiclass Certificates	CRA Pool FG5.5 TBD	Affordable LMI Ownership Housing	D - Bonds
				970,000
				11,286,240
Number of Investments: 2			Total Invested:	\$12,256,240
Homesteaders Life Company				
NAIC#: 64505    Group#: 0000			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1999		San Diego CA Hsg Auth (manufactured hsg)	Affordable LMI Rental Housing	D - Bonds
2000		San Mateo CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
				1,135,000
				744,446
Number of Investments: 2			Total Invested:	\$1,879,446
ING Life Insurance and Annuity Company				
NAIC#: 86509    Group#: 0229			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2001		Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation	B - Commercial Mortgages
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
				174,159
				196,687
				210,706
				233,209
				286,832
				331,403
				2,577,775
				10,514,149
				204,711
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
				271,659
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
				1,123,513
2003		Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages
				3,489,739
Number of Investments: 12			Total Invested:	\$19,614,542

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

ING USA Annuity and Life Insurance Company					
NAIC#: 80942      Group#: 0229			NAIC Schedule/	Dollar	
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999		Rotisserie Chicken, 477 South E St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	35,942
1999		Everything \$5, 6091 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	83,866
1999		Vista Paint, 15 North Fourth Ave, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	95,848
1999		Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	Economic Development/Job Creation	B - Commercial Mortgages	120,477
1999		Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	163,739
1999		Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	200,351
1999		Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	291,537
1999		Disney Travel Bldg, 190 Center St Promenade, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,516,255
2001		Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	217,699
2001		Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	245,859
2001		Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	263,382
2001		Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	291,511
2001		Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	358,540
2001		Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	414,254
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	776,160
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	1,558,985
2001		Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	3,222,217
2001		Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation	B - Commercial Mortgages	13,142,687
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	545,892
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	724,419
2002		Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,088,033
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	2,996,016
2003		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	363,214
2003		Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages	12,647,922

Number of Investments: 24

Total Invested: \$41,364,806

Independent Order of Foresters (The)					
NAIC#: 58068      Group#: 0763					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000

Number of Investments: 1

Total Invested: \$100,000



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Indianapolis Life Insurance Company				
NAIC#: 64645 Group#: 1225				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		Commercial, 1501 5th Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
				Dollar Amount
				2,081,001
Number of Investments: 1			Total Invested:	\$2,081,001
Interinsurance Exchange of the Automobile Club				
NAIC#: 15598 Group#: 1318				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Broadway Finl Corp	Economic Development/Job Creation	D - Stocks
2002		CA Statewide Comm Dev Auth Rev Ref Bd (Citrus Gardens Proj)	Affordable LMI Rental Housing	D - Bonds
				Dollar Amount
				297,586
				1,000,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs
2003	22 - COIN Certificate of Deposit Program	Mission Bank	Economic Development/Job Creation	D - Long Term CDs
2003	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs
2003		OneUnited Bank Pfd	Economic Development/Job Creation	D - Stocks
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs
2004	22 - COIN Certificate of Deposit Program	Mission Bank	Economic Development/Job Creation	E - Short Term CDs
2004	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs
2004	53 - Southern California Smart Growth Fund I, LLC		Economic Development/Job Creation	BA - LPs / LLC / JVs
2004	53 - Southern California Smart Growth Fund I, LLC		Economic Development/Job Creation	BA - LPs / LLC / JVs
2004	53 - Southern California Smart Growth Fund I, LLC		Economic Development/Job Creation	BA - LPs / LLC / JVs
2004	53 - Southern California Smart Growth Fund I, LLC		Economic Development/Job Creation	BA - LPs / LLC / JVs
2004	53 - Southern California Smart Growth Fund I, LLC		Economic Development/Job Creation	BA - LPs / LLC / JVs
2004		OneUnited Bank	Economic Development/Job Creation	D - Long Term CDs
				Dollar Amount
				7,881
				375,525
				407,698
				1,400,888
				100,000
Number of Investments: 14			Total Invested:	\$4,539,578
International Fidelity Insurance Company				
NAIC#: 11592 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002		Residential, 25227 East Ct St, HiResidential, 25227 East Ct St, Highland	Affordable LMI Ownership Housing	B - Other Mortgages
				Dollar Amount
				45,000
2003		Residential, 4121 Mennes Ave, Riverside	Affordable LMI Ownership Housing	B - Other Mortgages
2003		Residential, 432 East Tamarack, Inglewood	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 106 N Orange Ave, Rialto	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 126 West 52nd Place, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 1811 Stanford Ave, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 44744 Cedar Ave, Lancaster	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 4343 Milburn Dr, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 12711 Abbott St, Garden Grove	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 212 East Imperial Hwy, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages
				Dollar Amount
				71,400
				160,000
				93,000
				97,400
				106,500
				123,000
				138,000
				295,300
				330,000
Number of Investments: 10			Total Invested:	\$1,459,600



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Jackson National Life Insurance Company				
NAIC#: 65056 Group#: 0918				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001		Industrial Bldg, 3292 S Willow, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial Bldg, 3359 E North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 351 Hartnell Ave, Redding	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial Bldg, 3421 E North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		McDermott West Office Bldg, 18231 McDermott West, Irvine	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial Bldg, 3555 South Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial Bldg, 3443 E Central, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		West Sacramento Industrial, 3200 - 3250 Reed Ave, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2001		Valencia Shopping Center, 24165 - 211 Paseo De Valencia, Laguna Hills	Economic Development/Job Creation	B - Commercial Mortgages
2001		Professional Hospital Supply, 41980 Winchester Dr, Temecula	Economic Development/Job Creation	B - Commercial Mortgages
2001		San Seva Industrial Building, 10205 - 10235 San Seva Way, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages
2001		Hotel Milano, 55 Fifth St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2001		Northgate Bus Ctr, 4600 - 4650 Northgate Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2002		Garrett Business Center, 3375 - 85 Scott Blvd, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
2002		Sam's Club (Stanton), 12540 Beach Blvd, Stanton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Victoria Plaza, 6040 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages
2003		Loma Linda Stater Brothers, 25630 Barton Rd, Loma Linda	Economic Development/Job Creation	B - Commercial Mortgages
2003		Chicago Ave Business Park, 3100 Chicago Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages
2003		Rreef/Montebello Commerce Ctr, 700 - 810 Union St, Montebello	Economic Development/Job Creation	B - Commercial Mortgages
2003		Virgil Square/Virgil Tower, 414 S Virgil Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Hollywood Regis Apartments, 7320 Hawthorn Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Sycamore Ridge Apartments, 820 Sycamore Ave, Vista	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 22

Total Invested: \$110,459,528

Jefferson Pilot Financial Insurance Company				
NAIC#: 70254 Group#: 0107				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Commercial, 88 Madison Ave, W Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 335 Heller St, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 2748 - 2754 14th Ave, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 685 Almaden Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 691 Almaden Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1264 Whitton Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1915 - 1937 33rd Ave, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 80 - 90 George St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1208 Elgin St, San Lorenzo	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 1590 - 1600 Raley Ct, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 90 - 105 Digital Dr, Novato	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 3380 - 3480 Industrial Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 2550 Cesar Chavez St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1010, 4020, 1040 Batavia St, Orange	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Jefferson Pilot Financial Insurance Company				
NAIC#: 70254 Group#: 0107				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
				Dollar Amount

Number of Investments: 14

Total Invested: \$16,464,528

Jefferson-Pilot Life Insurance Company				
NAIC#: 67865 Group#: 0107				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
				Dollar Amount

2000		Commercial, 2900 Lakeside Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	4,014,451
2001		Commercial, 710 S Dupont 4051 Santa Ana, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	3,861,974
2001		Commercial, 9625 Towne Centre Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	9,880,244
2002		Commercial, SWC Rohnert Park Expressway Farm Dr, Rohnert Park	Economic Development/Job Creation	B - Commercial Mortgages	3,780,502
2002		Commercial, 20100 South Vermont Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	5,536,461
2002		Commercial, 2055 South Haven Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	5,971,845
2003		Commercial, 1933 - 39 W Eleventh St, Upland	Economic Development/Job Creation	B - Commercial Mortgages	2,194,232
2003		Commercial, 1777 Woodlawn St, Upland	Economic Development/Job Creation	B - Commercial Mortgages	2,536,805
2003		Commercial, 200 East Sandpointe Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	16,119,419
2004		Commercial, 1391 S Vintage Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	6,186,011
2004		Commercial, 601 - 645 Sea Vale St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	6,443,753

Number of Investments: 11

Total Invested: \$66,525,697

John Alden Life Insurance Company				
NAIC#: 65080 Group#: 0019				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
				Dollar Amount

1997		Commercial, 15723 Foothill Blvd, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	658,970
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Number of Investments: 1

Total Invested: \$658,970

John Hancock Life Insurance Company				
NAIC#: 65099 Group#: 0904				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
				Dollar Amount

1997		Renwick Square Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,316,874
1997		East Bay Bridge Apts, Emeryville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,156,422
1997		Milpitas Apts, Milpitas	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,609,378
1998		Woodcreek Terrace Apts, Roseville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,579,564
1998		Sorrento Villas Apts, Simi Valley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,113,643
1998		Royal Palms Mhp, 608 Clubhouse Dr, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	7,721,178
1998		Sea Terrace Apart, 675 - 695 North 1st St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	10,525,077
1999		California Fruit Bldg, 1006 Fourth St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,737,631
1999		Towne Square Apts, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,033,736
1999		Derby, 16680 Armstrong Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	3,196,471
1999		Casa de Canoga Apts, Canoga Park	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,228,299

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

John Hancock Life Insurance Company					
NAIC#: 65099      Group#: 0904					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999		Town Center Plaza, 1901 - 1971 East 4th St - 525 North Carbillo P, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	7,121,508
2000		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,652,196
2000		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,082,808
2001		Crocker Oaks Apts, Roseville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,331,111
2001		Arlington Creek Apts, Antelope	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,136,667
2001		Commercial, 171 Second St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	3,356,120
2001		Surety Realty Company Plaza, Inc, 20210 - 224 S Normandie - 18 Jon St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	4,369,099
2001		The Adidas Bldg, 1231 - 1233 Third St, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	4,866,319
2001		Otay Commerce Center, 9830, 9843, 9850 Siempre Viva Rd , 2215, 229, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	7,991,983
2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,173,115
2002		Irvine R , 17862 Fitch Rd, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	2,611,907
2002		MVG Senior II Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,971,267
2002		Park La Habra, 700 - 760 East Lambert Rd, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	3,604,891
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,371,891
2002		Casa Del Lago Mobile Home Park, 2151 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	8,466,573
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	8,667,625
2002		Ralphs Santa Barbara, 126 - 134 West Carrillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	10,323,318
2002		Gruma, 5505 East Olympic Blvd, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	10,681,601
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	11,491,562
2002		Churchill Downs Apts, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	15,328,027
2002		The Scotts Company Bldg, 42375 Remington Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	22,008,250
2002		Commercial, 2 MacArthur Place, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	25,800,000
2002		Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	30,578,585
2003		Seal Beach - Market, 13960 - 13970 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,134,712
2003		Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,206,529
2003		Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,483,389
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,483,389
2003		Escondido Town , 1625, 1627, 1665 E Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	2,281,547
2003		Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,292,406
2003		Allessandro Business Center, 2151 Allessandro Dr, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	2,411,550
2003		Valencia Drive, 1600 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	3,400,000
2003		South Gate Industrial Park, 2403 - 2525 Firestone Blvd, Southgate	Economic Development/Job Creation	B - Commercial Mortgages	3,948,993
2003		Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	4,351,708
2003		Commercial, 2233 Jesse St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	4,800,000
2003		Commercial, 1450 228th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	6,700,000
2003		Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	Economic Development/Job Creation	B - Commercial Mortgages	7,339,255
2003		Commercial, 6500 Hollister Ave, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	9,808,967
2003		Universal Alloy Industrial Park, 2871 La Mesa Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	10,485,912
2003		Villages At Cabrillo II, 204 Units, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	13,023,215

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

### John Hancock Life Insurance Company

NAIC#: 65099 Group#: 0904

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004		Commercial, 1225 Eighth St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,481,706
2004		Mountain Avenue Business Center, 600 North Mountain Ave, Upland	Economic Development/Job Creation	B - Commercial Mortgages	3,445,998
2004		Commercial Metal Forming, 341 W Collins Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	3,700,000
2004		Commercial, 2380 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	4,625,267
2004		East End Lofts, 1530 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	5,788,312
2004		Civic Center, 600 West Santa Ana Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	10,000,000
2004		Bristol Marketplace, 1311 W 17th St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	12,100,000

Number of Investments: 57

Total Invested: \$374,497,551

### John Hancock Variable Life Insurance Company

NAIC#: 90204 Group#: 0356

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997		Renwick Square Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	77,765
2000		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	420,416
2000		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	640,069
2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	11,046
2002		Irvine R , 17862 Fitch Rd, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	24,594
2002		MVG Senior II Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	208,970
2002		Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	298,813
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	448,136
2002		Churchill Downs Apts, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,078,022
2002		Park La Habra, 700 - 760 East Lambert Rd, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	1,481,462
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	1,947,536
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	2,239,705
2003		Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	Economic Development/Job Creation	B - Commercial Mortgages	489,284
2003		Escondido Town , 1625, 1627, 1665 E Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	981,310
2003		Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	988,926
2003		Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,206,529
2003		Seal Beach - Market, 13960 - 13970 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,285,702
2003		Villages At Cabrillo II, 204 Units, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,968,187
2003		Commercial, 533 W Collins Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,200,000
2003		Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,292,406
2003		Allessandro Business Center, 2151 Allessandro Dr, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	2,411,494
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,966,777
2003		South Gate Industrial Park, 2403 - 2525 Firestone Blvd, Southgate	Economic Development/Job Creation	B - Commercial Mortgages	3,948,993
2003		Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	4,361,497
2004		Commercial, 1225 Eighth St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	794,146
2004		Commercial, 2380 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	1,082,509
2004		Bristol Marketplace, 1311 W 17th St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,400,000
2004		Calaveras Park Professional Center, 450 - 470 W Calaveras	Economic Development/Job Creation	B - Commercial Mortgages	2,700,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

<b>John Hancock Variable Life Insurance Company</b>				
<b>NAIC#: 90204    Group#: 0356</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
		Blvd, Milpitas		<b>Dollar Amount</b>
<b>Number of Investments:</b>		28	<b>Total Invested:</b>	<b>\$39,954,294</b>
<b>Kansas City Life Insurance Company</b>				
<b>NAIC#: 65129    Group#: 0588</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
				<b>Dollar Amount</b>
1997		WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		5500 S Valentine LP, Corona Del Mar	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
<b>Number of Investments:</b>		2	<b>Total Invested:</b>	<b>\$687,819</b>
<b>Kemper Indemnity Insurance Company</b>				
<b>NAIC#: 40991    Group#: 0108</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
				<b>Dollar Amount</b>
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
<b>Number of Investments:</b>		1	<b>Total Invested:</b>	<b>\$10,000,000</b>
<b>Kemper Independence Insurance Company</b>				
<b>NAIC#: 10914    Group#: 0215</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
				<b>Dollar Amount</b>
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds
<b>Number of Investments:</b>		3	<b>Total Invested:</b>	<b>\$1,994,172</b>
<b>Life Insurance Company of the Southwest</b>				
<b>NAIC#: 65528    Group#: 0634</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
				<b>Dollar Amount</b>
1998		Boston Financial Institutional Tax Credit Fd, XV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Boston Financial Institutional Tax Credit Fd, XI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Related Capital	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
<b>Number of Investments:</b>		3	<b>Total Invested:</b>	<b>\$2,176,675</b>



# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Life Investors Insurance Company of America				
NAIC#: 64130 Group#: 0468				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Panorama Towne Center, 8501, 8521 Van Nuys Blvd; 8530 Tobias; 8520 Vesper, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages
1998		Related Corp Partners IV LP, Garland City Lights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners IV LP, Mission Village Terrace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners IV LP, Crescent Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners IV LP, Fillmore Marketplace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Boston Financial ITC XIII, Pacific Point Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners IV LP, Casa Velasco	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Boston Financial ITC XIII, Chatham Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Concord Airport Center, 1215 Concord Ave, Concord	Economic Development/Job Creation	B - Commercial Mortgages
1998		Civic Center Square, 2444 Main St, 2445 Capitol St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
1999		Bruzzone, 2550 Stanwell Dr, Concord	Economic Development/Job Creation	B - Commercial Mortgages
1999		3816 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
1999		Pacific Research Center, 2100 S Blosser Rd, 1111 Betteravia Rd, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages
1999		Northern McFadden, 1400, 1441S Village Way, 2100 E Wilshire Ave,D15 Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages
2000		Civic-2525 Capital Street, 2525 Capitol St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2000		Pike-Center Avenue Properties, 111, 115 Center Ave, Pacheco	Economic Development/Job Creation	B - Commercial Mortgages
2000		John F Kennedy Manor	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Runnymede Gardens, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Tice Oaks Apts, Walnut Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Lenzen Housing, San Jose, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Homestead Apts, Sunnyvale, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	Economic Development/Job Creation	B - Commercial Mortgages
2002		Canyons Shopping Center, 4910 E Kings Canyon Rd, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2003		WNC Institutional Tax Credit Fd VIII LP, Imperial Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Pence-Sacramento, 2444 Marconi, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2003		Village Marketplace, 10904 Lindbrook Dr, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Colorado Terrace Apts, Eagle Rock (LA)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Moulton Plaza, Sunnyvale, Phase II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Dublin Ranch Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Fairway Community Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Bay Vista at Meadow Park, Novato	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
Number of Investments:		32	Total Invested:	
			\$152,246,389	

Lincoln National Life Insurance Company (The)				
NAIC#: 65676 Group#: 0020				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
2003	33 - FHLMC CMO Multiclass Certificates	CRA Pool FG5.5 CA LF	Affordable LMI Ownership Housing	D - Bonds
2003		Apartments, 1900 Dartmouth Ave, Clovis	Economic Development/Job Creation	B - Commercial Mortgages
2004		Genesis Workforce Housing Fund LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

<b>Lincoln National Life Insurance Company (The)</b>				
<b>NAIC#: 65676    Group#: 0020</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
<b>Number of Investments:      4</b>			<b>Total Invested:</b>	<b>\$15,168,790</b>
<b>Loyal American Life Insurance Company</b>				
<b>NAIC#: 65722    Group#: 0084</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs      100,000
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$100,000</b>
<b>Lumber Mutual Insurance Company</b>				
<b>NAIC#: 14435    Group#: 0946</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs      100,000
2000	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs      100,000
<b>Number of Investments:      2</b>			<b>Total Invested:</b>	<b>\$200,000</b>
<b>Lumbermens Mutual Casualty Company</b>				
<b>NAIC#: 22977    Group#: 0108</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds      10,000,000
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$10,000,000</b>
<b>MBIA Insurance Corporation</b>				
<b>NAIC#: 12041    Group#: 0528</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
1997	15 - CA Rural Home Fin Auth, Series C	Single family mortgage revenue bonds	Affordable LMI Ownership Housing	D - Bonds      3,025,000
<b>Number of Investments:      1</b>			<b>Total Invested:</b>	<b>\$3,025,000</b>
<b>MML Bay State Life Insurance Company</b>				
<b>NAIC#: 70416    Group#: 0435</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type      Dollar Amount</b>
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs      100,000
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs      100,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

MML Bay State Life Insurance Company				
NAIC#: 70416 Group#: 0435				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
Number of Investments: 2			Total Invested:	\$200,000
MONEY Life Insurance Company				
NAIC#: 66370 Group#: 0395				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
Number of Investments: 4			Total Invested:	\$54,454,473
2000		Lehman Housing Tax Credit Fund VIII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Arrowhead Marsh, Pardee Dr Way, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
2004		Pacific Shores Center, 1100 - 2100 Seaport Blvd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages
2004		Gateway Business Park, 1675 West Mission Blvd, Pomona	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 2			Total Invested:	\$13,727,960
MONEY Life Insurance Company of America				
NAIC#: 78077 Group#: 0395				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000		WNC Tax Credit Fund XI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Alton Plaza, 1733, 1833 Alton Pkwy, Irvine	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 13			Total Invested:	\$3,197,013
Manulife Insurance Company				
NAIC#: 93610 Group#: 0904				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Renwick Square Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		MVG Senior II Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2002		Irvine R , 17862 Fitch Rd, Irvine	Economic Development/Job Creation	B - Commercial Mortgages
2002		Churchill Downs Apts, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages
2003		Villages At Cabrillo II, 204 Units, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2004		East End Lofts, 1530 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Massachusetts Mutual Life Insurance Company			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
1997		Lehman Housing Tax Credit Fund VI LP, Clara Courts, Cudahy	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 104,657
1997		Boston Financial Equity Tax Credit Fund II, Village Oaks, Victorville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 6,863,522
1997		Hospitality The Serrano, 405 Taylor St, San Francisco	Economic Development/Job Creation	A - Real Estate Owned 44,888,163
1998		Boston Financial Equity Tax Credit Fund III, Oak Grove, Healdsburg	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 7,310,692
1998		Commercial, 275 Battery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages 44,651,619
1998		Commercial, 655 Montgomery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages 47,583,927
1999		Commercial, 1515 W 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages 49,588,604
1999		Office Orange City Square, 750 The City Dr South, Orange	Economic Development/Job Creation	A - Real Estate Owned 62,217,177
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs 100,000
2000		Lehman Housing Tax Credit Fund VIII LP, Fox Creek, Pittsburg	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 132,833
2000		Lehman Housing Tax Credit Fund VIII LP, Greenback Manor, Citrus Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 143,051
2000		Lehman Housing Tax Credit Fund VIII LP, Mission Village, Temecula	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 163,487
2000		Lehman Housing Tax Credit Fund VIII LP, Park Place, San Fernando	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 204,359
2000		Lehman Housing Tax Credit Fund VIII LP, Villa Garcia, Thousand Oaks	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 224,795
2000		Lehman Housing Tax Credit Fund VIII LP, Don Apts, Wilmington	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 296,320
2000		Commercial, Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages 12,250,000
2000		Commercial, 1900 Main St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages 12,902,223
2000		Commercial, 2101 Webster St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages 43,173,974
2001		Commercial, 850 East Grand Ave, Pomona	Economic Development/Job Creation	B - Commercial Mortgages 1,935,752
2001		Commercial, 7014 - 7220 Broadway Ave, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages 42,462,597
2002		Commercial, 1707 - 1717 Fourth St, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages 5,032,667
2002		Commercial, 1970 Columbia St #2040, San Diego	Economic Development/Job Creation	B - Commercial Mortgages 7,111,799
2003		NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 278,708
2003		Commercial, 604 - 648 North Eckhoff St, Orange	Economic Development/Job Creation	B - Commercial Mortgages 770,000
2003		Commercial, 1050 South Third St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages 3,707,759
2003		Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 3,894,097
2003		Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 5,433,814
2003		Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 5,580,453
2004		NHT XX Tax Credit Fund, LP, Lord Tennyson Apts, Hayward	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 411,545
2004		Alliant Tax Credit Fund XXIV LP, Lemon Hill, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 1,442,751
2004		Commercial, Fair Ave St, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages 2,019,693
2004		Commercial, 15135 Kimberly Dr, Victorville	Economic Development/Job Creation	B - Commercial Mortgages 4,385,852
2004		Commercial, 27221 Paseo Espada, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages 4,532,386
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages 10,651,445
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages 10,651,445
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages 10,651,445
2004		Commercial, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages 10,779,139
2004		Commercial, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages 13,000,000
2004		Commercial, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages 28,750,000
2004		Hospitality Mandarin, 222 Sansome St, San Francisco	Economic Development/Job Creation	A - Real Estate Owned 37,851,556
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages 103,576,935

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Massachusetts Mutual Life Insurance Company				
NAIC#: 65935 Group#: 0435			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 44			Total Invested:	\$854,965,114
Merced Mutual Insurance Company				
NAIC#: 15768 Group#: 0000			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
1999		FNMA #252522 "For 2004"	Affordable LMI Ownership Housing	D - Bonds
1999		FNMA #252522 "For 2003"	Affordable LMI Ownership Housing	D - Bonds
1999		FNMA #252522 "For 2002"	Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 4			Total Invested:	\$480,763
Mercury Casualty Company				
NAIC#: 11908 Group#: 0660			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2003		Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs
2003		Bay Area Smart Growth Fund I, LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs
Number of Investments: 2			Total Invested:	\$946,102
Mercury Insurance Company				
NAIC#: 27553 Group#: 0660			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
1998	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
1998		San Bernardino Cnty CA Single F	Affordable LMI Ownership Housing	D - Bonds
2002	41 - Bay Area Smart Growth Fund		Mixed Use	BA - LPs / LLC / JVs
2003	44 - Bay Area Equity Fund I, LP		Economic Development/Job Creation	BA - LPs / LLC / JVs
Number of Investments: 4			Total Invested:	\$10,556,414
Merit Life Insurance Co.				
NAIC#: 65951 Group#: 0012			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2004		Sunamerica Housing Fund 1224	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Sunamerica New Markets Tax Credit Fund 2 LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs

## California Organized Investment Network (COIN)-Qualifying Investments

### Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

<b>Merit Life Insurance Co.</b>				
<b>NAIC#: 65951    Group#: 0012</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
Number of Investments:      2			Total Invested:	<b>\$905,000</b>
<b>MetLife Investors Insurance Company</b>				
<b>NAIC#: 93513    Group#: 0241</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
2004		Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages      3,878,519
Number of Investments:      1			Total Invested:	<b>\$3,878,519</b>
<b>MetLife Investors Insurance Company of California</b>				
<b>NAIC#: 81620    Group#: 0241</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
2004		Commercial, 17822 Gillette Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages      6,166,550
Number of Investments:      1			Total Invested:	<b>\$6,166,550</b>
<b>MetLife Investors USA Insurance Company</b>				
<b>NAIC#: 61050    Group#: 0241</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
1999		Commercial, 1102 Q St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages      17,122,539
2000		Commercial, 8871 - 8971 Garden Grove Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages      2,311,174
2000		Commercial, 540 - 544 South Melrose St, Placentia	Economic Development/Job Creation	B - Commercial Mortgages      4,659,093
2000		Commercial, 125 Cremona Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages      10,714,935
2002		Nationwide Life Tax Credit Partners 2002-A LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs      1,418,471
Number of Investments:      5			Total Invested:	<b>\$36,226,213</b>
<b>Metropolitan Life Insurance Company</b>				
<b>NAIC#: 65978    Group#: 0241</b>				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
1997	0A - Community Bank of the Bay, 1997 Equity	9,800 Shares	Economic Development/Job Creation	D - Stocks      245,000
1997	17 - Low Income Investment Fund Revolving Loan Fund	Senior Notes (Low Income Housing Fund)	Mixed Use	D - Bonds      1,500,000
1997		Community Bank of the Bay, SER B	Economic Development/Job Creation	D - Stocks      55,000
1997		Commercial, 1750 Harrison St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages      1,850,705
1997		Commercial, 31888 - 31892 Del Obispo St, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages      2,211,743
1997		Commercial, 753 Milpas St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages      4,379,837
1997		Commercial, 5500 E Olympic Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages      11,054,657

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Metropolitan Life Insurance Company				
NAIC#: 65978 Group#: 0241				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Commercial, 100 The City Dr, Orange	Economic Development/Job Creation	B - Commercial Mortgages
1997		Commercial, 50 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
1998	11 - Community Reinvestment Fund	CRF-11 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation	D - Bonds
1998		Habitat for Humanity International Inc 5 Series 1998-2	Affordable LMI Ownership Housing	D - Bonds
1998		Commercial, 1390 South Tippecanoe Ave, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages
1999	17 - Low Income Investment Fund Revolving Loan Fund	Senior Notes (Low Income Housing Fund)	Mixed Use	D - Bonds
1999		Habitat for Humanity International Inc 5 Series 1999-1	Affordable LMI Ownership Housing	D - Bonds
1999		Commercial, 1637 East Holt Blvd, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 6555 Coyle Ave, Carmichael	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 1121 L St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 877 - 943 South Azusa Ave, Rowland Hts	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 50 Beale St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
2000		Habitat for Humanity International Inc 5 Series 2000-1	Affordable LMI Ownership Housing	D - Bonds
2000		Local Initiatives Support Corp	Economic Development/Job Creation	D - Bonds
2000		Enterprise Housing Partners VIII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		California Equity Fund 1999	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Commercial, 696 North 8th, Brawley	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 2701 - 2721 South Harbor Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 333 W Julian St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 2300 Clayton Rd, Concord	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 1 Kaiser Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
2000		Commercial, 45 Fremont St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2001		Habitat for Humanity International Inc 4	Affordable LMI Ownership Housing	D - Bonds
2001		Commercial, 10888 San Sevaine Way, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 12828 Carmenita Rd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 200 Berry St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 5660 Knott Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 1901 South Lexington St, Delano	Economic Development/Job Creation	B - Commercial Mortgages
2001		GMAC Tax Credit Fund, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Commercial, 631 N Cluff Ave, Po Box 1600, Lodi	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 550 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 333 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2002	11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds
2002	11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation	D - Bonds
2002	34 - California CDFI Tax Credit Program	Local Initiatives Support Corp. (LISC)-5/22/02	Economic Development/Job Creation	D - Bonds
2002	34 - California CDFI Tax Credit Program	Low Income Housing Fund-6/05/02	Affordable LMI Ownership Housing	D - Bonds
2002		Habitat for Humanity International Inc 4 Series 2002-1	Affordable LMI Ownership Housing	D - Bonds
2002		Lend Lease Guaranteed Tax Credit Fund LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Orange County ARC	LMI Community Services	D - Bonds
2002		Nationwide Life Tax Credit Partners 2002-A, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Central Coast Neuro, Morro Bay	LMI Community Services	D - Bonds
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Triple L Grp Homes, Ramona	LMI Community Services	D - Bonds
2002		Lend Lease Guaranteed Tax Credit Fund LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Commercial, 12045 S Igormar Grade Rd, Los Banos	Economic Development/Job Creation	B - Commercial Mortgages



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

## Metropolitan Life Insurance Company

NAIC#: 65978 Group#: 0241

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002		GMACCH Guaranteed Tax Credit Fund V, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,790,192
2002		Nationwide Life Tax Credit Partners 2002-A, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,510,881
2002		Commercial, 16720 Chestnut St, Rowland Hts	Economic Development/Job Creation	B - Commercial Mortgages	9,536,343
2002		Commercial, 3125 East Coronado, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	11,610,553
2002		GMACCH Guaranteed Tax Credit Fund VIII, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,986,357
2002		Commercial, 222 North Vineyard Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	21,500,000
2002		Commercial, 1145 North Ocean Cir, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	25,156,197
2002		UBOC Guaranteed Tax Credit Fund III, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	33,471,020
2002		Commercial, 450 Sutter St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	37,083,762
2002		Commercial, 373 West Julian St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	37,379,236
2002		Commercial, 2601 Main St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	42,000,000
2003	11 - Community Reinvestment Fund	CRF-15 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation	D - Bonds	1,508,425
2003		Local Initiatives Support Corp 5000% Promissory Note	Economic Development/Job Creation	D - Bonds	54,377
2003		Community Reinvestment Fund 400% 12/31/05	Economic Development/Job Creation	D - Bonds	200,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Sequoia	LMI Community Services	D - Bonds	393,400
		Community Hlth, Fresno			
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Neighborhood Hse, Richmond	LMI Community Services	D - Bonds	508,900
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Arroyo Vista Fam Hlth, LA	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Fred Finch Youth Ctr, Vacaville	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Pediatric & Fam Med Ctr, LA	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Substance Abuse Found, Long Beach	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Desert Haven Enterprises, LA	LMI Community Services	D - Bonds	1,075,900
2003		Nationwide Life Tax Credit Partners 2003-B, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,936,605
2003		Commercial, 13805 Ave 160, Tipton	Economic Development/Job Creation	B - Commercial Mortgages	9,142,467
2003		Garnet LIHTC Fund II, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	18,394,432
2004		Habitat for Humanity International Inc 2004-1	Affordable LMI Ownership Housing	D - Bonds	30,000
2004		The Community Development Trust, Inc	Economic Development/Job Creation	D - Stocks	165,000
2004		Salud Para La Gente 6250% 02/01/19	Economic Development/Job Creation	D - Bonds	309,051
2004		La Clinica de la Raza 6250% 02/01/19	Economic Development/Job Creation	D - Bonds	339,329
2004		Nonprofit Fin Fund Promissory Note	Affordable LMI Rental Housing	D - Bonds	450,000
2004		Interim Inc 6250% 01/01/19	Economic Development/Job Creation	D - Bonds	676,024
2004		National Cooperative Bank - OPARC	Economic Development/Job Creation	D - Bonds	700,000
2004		Commercial, 17822 Gillette Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	6,166,550
2004		Morgan Stanley Guaranteed Tax Credit Fund II, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,838,615
2004		Commercial, 4114 South Airport Way, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	8,010,000
2004		Commercial, 2161 Allston Way, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	8,999,998
2004		Commercial, 960 St Francis Blvd, Daly City	Economic Development/Job Creation	B - Commercial Mortgages	12,867,801
2004		Commercial, 7000 Village Dr, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	13,416,000
2004		Commercial, 7000 Village Dr, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	13,753,500
2004		Commercial, 1415 L St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	15,000,000
2004		Commercial, 3 Imperial Promenade, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	24,000,000
2004		Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	72,722,227

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Metropolitan Life Insurance Company NAIC#: 65978 Group#: 0241				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		

Number of Investments: 93

Total Invested: \$1,239,828,175

Metropolitan Tower Life Insurance Company NAIC#: 97136 Group#: 0241				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		

2002		Nationwide Life Tax Credit Partners	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,836,953
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Number of Investments: 1

Total Invested: \$2,836,953

Mid-Century Insurance Company NAIC#: 21687 Group#: 0212				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		

1999		FHLMC 2173 BD	Affordable LMI Ownership Housing	D - Bonds	7,391,250
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Number of Investments: 1

Total Invested: \$7,391,250

Minnesota Life Insurance Company NAIC#: 66168 Group#: 0869				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		

2001		FNMA #607274	Affordable LMI Ownership Housing	D - Bonds	183,396
2002		FNMA #652824	Affordable LMI Ownership Housing	D - Bonds	33,333
2002		FNMA #606786	Affordable LMI Ownership Housing	D - Bonds	71,490
2002		FNMA #628255	Affordable LMI Ownership Housing	D - Bonds	247,358
2002		FNMA #617341	Affordable LMI Ownership Housing	D - Bonds	395,076
2002		FNMA #635861	Affordable LMI Ownership Housing	D - Bonds	504,771
2002		FNMA #628257	Affordable LMI Ownership Housing	D - Bonds	1,177,623
2004		Lathrop Business Park, 241 Lathrop Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,900,000

Number of Investments: 8

Total Invested: \$5,513,046

Monumental Life Insurance Company NAIC#: 66281 Group#: 0468				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		

1998		26 Castilian Dr, 26 Castilian Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	5,360,917
1999		Alliant Tax Cr Fd V LP, Quan Ying Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	237,952
1999		Alliant Tax Cr Fd V LP, Sommerhill Townhomes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	464,007
1999		Limar-Richmond Business Ctr, 4123, 4131 Lakeside Dr, Richmond	Economic Development/Job Creation	B - Commercial Mortgages	2,778,207
1999		Alameda Corridor Trans Auth Taxable	Economic Development/Job Creation	D - Bonds	3,616,128

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

**Monumental Life Insurance Company**

NAIC#: 66281 Group#: 0468

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999		Limar-Pacific Telephone Bldg, 2825, 2829 Watt Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	5,505,882
2001		Runnymede Gardens, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	556,999
2001		Tice Oaks Apts, Walnut Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	675,278
2001		Lenzen Square	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,552,598
2001		Homestead Park Apts, Sunnyvale	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,631,065
2001		Bayshore Duane Telecomm, 1350 Duane Ave, 3080 Raymond St, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	16,926,253
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	12,678,925
2004		Boston Financial ITC Fd X, Plaza del Sol	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	84,260
2004		Moulton Plaza, Sunnyvale, Phase II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,773,134
2004		Creekbridge Village Center, 1502-1596 Constitution Blvd, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	5,000,000
2004		Dublin Senior Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,207,900

Number of Investments: 16

Total Invested: \$66,049,507

**Mortgage Guaranty Insurance Corporation**

NAIC#: 29858 Group#: 0105

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999		Huntington Park CA Redev Agy Single Family Res Mtg	Affordable LMI Ownership Housing	D - Bonds	2,739,700
2002		Key Corp, 76%, Orange	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	454,600
2003		Columbia Housing/PNC Inst Fund XIX, 72%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	742,380
2004		MMA Financial Inst Tax Credit Fd XXVI, 33%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	792,540

Number of Investments: 4

Total Invested: \$4,729,220

**Mutual of Omaha Insurance Company**

NAIC#: 71412 Group#: 0261

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Granite Construction Inc	Economic Development/Job Creation	D - Bonds	3,333,333
2000		Friendship Estates, Vallejo, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	854,741
2000		Atchison Village, Richmond, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,115,189
2000		Shade Tree Apts, Sacramento, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,024,052
2001		Edward Hotel, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	279,406
2001		Figueroa Senior, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	360,074
2001		Normandie Senior, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	445,263
2001		Westminster, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	574,803

Number of Investments: 8

Total Invested: \$10,986,861

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

NGL American Life Insurance Company				
NAIC#: 97241      Group#: 1211				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2004		San Francisco CA City/Cnty Redev Fin Tax	Mixed LMI Rental/Ownership Housing	D - Bonds
Number of Investments:      1			Total Invested:	\$997,790
National American Insurance Company of California				
NAIC#: 23671      Group#: 0930				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs
Number of Investments:      5			Total Invested:	\$250,000
National Guardian Life Insurance Company				
NAIC#: 66583      Group#: 1211				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2003		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
2004		San Francisco CA City/Cnty Redev Fin Tax	Mixed LMI Rental/Ownership Housing	D - Bonds
Number of Investments:      2			Total Invested:	\$3,475,490
Nationwide Indemnity Company				
NAIC#: 10070      Group#: 0140				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001		Bedford Group, Watts-Athens Preservation, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Bedford Group, Avalon Terrace Apts, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
Number of Investments:      3			Total Invested:	\$5,685,000
Nationwide Life Insurance Company				
NAIC#: 66869      Group#: 0140				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001		Texas Street Office Bldg, 5005 Texas St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2001		Bedford Group, Watts-Athens Preservation, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Paladion, The, 777 Front St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Nationwide Life Insurance Company				
NAIC#: 66869 Group#: 0140				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002		Old Navy - Brea, 180 S Brea Blvd, Brea	Economic Development/Job Creation	B - Commercial Mortgages
2002		Francis Bus Pk, 760 E Francis St, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2002		Bedford Group, Avalon Terrace Apts, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Commercial, 2100 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation	B - Commercial Mortgages
2002		Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
2002		Katell Prop, Chesterfield Sqr, South Central LA	Economic Development/Job Creation	B - Commercial Mortgages
2003		Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages
2003		Bay View Commerce Center, 1011 - 1161 Bay Blvd, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
2003		Home Depot - Orange, 435 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2003		Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation	B - Commercial Mortgages
2003		Travelers Bldg, The, 428 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2003		Citrus Office Park, SWC Iowa Ave Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages
2003		Menlo Oaks Corporate Center, 4100 - 4700 Bohannon Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages
2004		Voit La Palma Partners II, LLC, 2950 E La Palma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2004		Acacia Business Center, 1700 Walnut Ave &, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2004		Voit La Palma Partners I, LLC, 2970 - 2992 La Palma Ave &, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2004		First Street Office Plaza, 101 South First St, Burbank	Economic Development/Job Creation	B - Commercial Mortgages
2004		Deardens Distribution, 9325 Santa Anita Ave, Rancho Cucamonga	Economic Development/Job Creation	B - Commercial Mortgages
2004		Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2004		Riverside Commerce Ctr II , 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments:		25	Total Invested:	
			\$156,394,762	

Nationwide Life and Annuity Insurance Company				
NAIC#: 92657 Group#: 0140				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001		Commercial, 1600 Adams Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages
2001		Santa Fe Business Center, 175 Bosstick Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 2100 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2002		Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
2003		Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages
2003		Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation	B - Commercial Mortgages
2003		Home Depot - Orange, 435 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2003		Twin Oaks Valley Road, 660 Twin Oaks Valley Rd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Nationwide Life and Annuity Insurance Company				
NAIC#: 92657 Group#: 0140			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2003		Citrus Office Park, SWC Iowa Ave Ave, Riverside	Economic Development/Job Creation B - Commercial Mortgages	4,848,033
2004		Riverside Commerce Ctr II , 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	Economic Development/Job Creation B - Commercial Mortgages	2,936,683
2004		Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego	Economic Development/Job Creation B - Commercial Mortgages	2,967,695
2004		Acacia Business Center, 1700 Walnut Ave &, Fullerton	Economic Development/Job Creation B - Commercial Mortgages	3,924,890
2004		Cabot, 250 Airport Circle, Corona	Economic Development/Job Creation B - Commercial Mortgages	5,490,000
Number of Investments: 14			Total Invested:	\$46,964,848
Nationwide Mutual Fire Insurance Company				
NAIC#: 23779 Group#: 0140			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2002		Paladion, The, 777 Front St, San Diego	Economic Development/Job Creation B - Commercial Mortgages	3,014,148
Number of Investments: 1			Total Invested:	\$3,014,148
Nationwide Mutual Insurance Company				
NAIC#: 23787 Group#: 0140			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
1997		Residential, 7567 San Felice Circle, Sacramento	Affordable LMI Ownership Housing B - Other Mortgages	48,476
2000		Residential, 3927 Wightman St, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	365
2000		Residential, 3509 36th St, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	1,089
2000		Residential, 730 Paseo Margarita, Oxnard	Affordable LMI Ownership Housing B - Other Mortgages	139,089
2001	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing BA - LPs / LLC / JVs	402,466
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securitization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing BA - LPs / LLC / JVs	35,358
2001		Commercial, 2638, 2648 Main St, Chula Vista	Economic Development/Job Creation B - Commercial Mortgages	947,762
2001		Texas Street Office Bldg, 5005 Texas St, San Diego	Economic Development/Job Creation B - Commercial Mortgages	1,346,043
2001		Below Mkt-Rate Corp Loan-NHSA Residential 1st Mtg Prog	Affordable LMI Ownership Housing D - Bonds	5,000,000
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing BA - LPs / LLC / JVs	164,304
2002		Commercial, 2455 Ash St, Vista	Economic Development/Job Creation B - Commercial Mortgages	1,272,963
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation B - Commercial Mortgages	4,337,500
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing BA - LPs / LLC / JVs	64,291
2003		Residential, 3521 Orange Ave, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	4,937
2003		Residential, 3551 Highland Ave, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	6,615
2003		Residential, 4158 38th St, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	7,105
2003		Residential, 4277 Dwight St, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	17,229
2003		Residential, 3050 Suncrest Dr #10, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	17,968
2003		Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation B - Commercial Mortgages	576,691
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing D - Bonds	5,974,806
2004		Residential, 5408 Mandarin Cove, San Diego	Affordable LMI Ownership Housing B - Other Mortgages	19,580



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Nationwide Mutual Insurance Company				
NAIC#: 23787 Group#: 0140				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2004		Residential, 1288 Helix Ave, Chula Vista	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Residential, 1514 Hoffman Blvd, Richmond	Affordable LMI Ownership Housing	B - Other Mortgages
2004		Chula Vista Sav On, 16 - 34 Third Ave, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 26			Total Invested: \$31,114,751	

Neighborhood Spirit Property and Casualty Company				
NAIC#: 10317 Group#: 0212				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		FHLMC 2173 BD	Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 1			Total Invested: \$1,847,813	

New York Life Insurance Company				
NAIC#: 66915 Group#: 0826				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Related Corp Partners III LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Industrial, 1765 West Penhall Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
1998		Office, 135 Commonwealth Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages
1998		Industrial, 821 Fox Lane, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
1999		Industrial, 6311 Knott Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages
1999		Retail, 5500 Monterey, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1999		Industrial, 2652 McGaw Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages
2000		Related Corp Partners XV, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Industrial, 3825 South Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2000		American Tax Credit Corp Fund X LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Industrial, 2040 Enterprise Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1500 Overland Ct, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2000		Office, 1515 West 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1671 - 1675 S Champagne Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 3700 - 3740 Seaport Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 4305 East Jurupa St, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2000		Office, 9333 Genesee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 840 Embarcadero Dr, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1055 East North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1400 - 1464 Enterprise Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial, 4247 S Minnewawa Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2002		Lend Lease Inst Tax Cr Fd XXV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		JER Hudson/TCB Fund, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Lend Lease Inst Tax Cr Fd XXIV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Multi_Fam, 7400 Hollywood Blvd, Hollywood	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

New York Life Insurance Company				
NAIC#: 66915 Group#: 0826				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002		Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2003		Related Corporate Partners XXV, LP, 760%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		FNMA	Affordable LMI Ownership Housing	D - Bonds
2003		Retail, 2107 - 2191 Cowell Blvd, Davis	Economic Development/Job Creation	B - Commercial Mortgages
2003		Retail, 1800 - 1994 Ximeno Ave, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages
2004		Boston Capital Corp Tax Credit Fund XXI, LP, 1000%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Related Corporate Partners XXVI, LP, 1201%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 102 S Wanamaker, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2004		FNMA	Affordable LMI Ownership Housing	D - Bonds
2004		Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 1650 South Central Ave, Compton	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 555 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 45

Total Invested: \$303,939,662

New York Life Insurance and Annuity Corporation				
NAIC#: 91596 Group#: 0826				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Industrial, 1727 Fox Dr, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1999		Industrial, 6311 Knott Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages
1999		Retail, 5500 Monterey, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2000		American Tax Credit Corporate Fund X, LP, 1645%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Related Corporate Partners XV, LP, 2479%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Office, 1515 West 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages
2000		Office, 9333 Genesee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 3825 South Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial, 4247 S Minnewawa Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2002		Multi Family, 7400 Hollywood Blvd, Hollywood	Economic Development/Job Creation	B - Commercial Mortgages
2003		Retail, 1800 - 1994 Ximeno Ave, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages
2003		Retail, 2107 - 2191 Cowell Blvd, Davis	Economic Development/Job Creation	B - Commercial Mortgages
2004		Multi Family, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages
2004		Multi Family, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 102 S Wanamaker, Ontario	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 1650 South Central Ave, Compton	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 555 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

New York Life Insurance and Annuity Corporation				
NAIC#: 91596 Group#: 0826				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
Number of Investments: 23			Total Invested:	\$123,902,384
Nippon Life Insurance Company of America				
NAIC#: 81264 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
Number of Investments: 2			Total Invested:	\$1,460,425
1998		Commercial, 1000 - 1010 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 610 S Olive St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 2			Total Invested:	\$1,460,425
North Coast Life Insurance Company				
NAIC#: 67059 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
Number of Investments: 2			Total Invested:	\$715,000
1997		Blythe Redevelopment Agency	Economic Development/Job Creation	D - Bonds
1998		Cert of Participation, Visalia	Economic Development/Job Creation	D - Bonds
Number of Investments: 2			Total Invested:	\$715,000
Northwestern Mutual Life Insurance Company (The)				
NAIC#: 67091 Group#: 0860				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
Number of Investments: 2			Total Invested:	\$715,000
1998		Related Corp Partners VIII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners X LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
2000		Muni Mae Midland VIII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Related Corp Partners XVI LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Related Corp Partners XIX LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Muni Mae Midland XII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Columbia PNC VII, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
2002		Related Corp Partners XXII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Columbia PNC XVI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		USA Institutional Tax	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Richman Group USA XXVII, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Muni Mae Midland XIV LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Lend Lease Inst Tax Cr Fd XXIV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Lend Lease	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Lend Lease X	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Lend Lease Inst Tax Cr Fd XXV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Columbia Housing PNC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Columbia PNC XIX, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

## Northwestern Mutual Life Insurance Company (The)

NAIC#: 67091 Group#: 0860

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003		Muni Mae Midland XVI LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,450,000
2003		Related Corp Partners XXIV LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,350,000
2004	11 - Community Reinvestment Fund	CRF-17 Rev Notes, CA Portion	Economic Development/Job Creation	D - Bonds	20,364,075
2004	33 - FHLMC CMO Multiclass Certificates	FGC 76762	Affordable LMI Ownership Housing	D - Bonds	1,005,921
2004	33 - FHLMC CMO Multiclass Certificates	FN 755675	Affordable LMI Ownership Housing	D - Bonds	1,296,454
2004	33 - FHLMC CMO Multiclass Certificates	FN 755523	Affordable LMI Ownership Housing	D - Bonds	2,548,498
2004	33 - FHLMC CMO Multiclass Certificates	FN 755656	Affordable LMI Ownership Housing	D - Bonds	3,653,468
2004	33 - FHLMC CMO Multiclass Certificates	FN 755683	Affordable LMI Ownership Housing	D - Bonds	4,893,975
2004	47 - Genesis Workforce Housing Fund LP		Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	24,000,000
2004		USA Institutional Tax	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	43,205
2004		MMA Financial Institutional XX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	341,649
2004		PNC Multifamily Capital Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	571,635
2004		FHLMC GOLD CMO Multiclass Certs #C76762 FGC	Affordable LMI Ownership Housing	D - Bonds	681,594
2004		Related Corp Partners XXVI, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	683,683
2004		MMA Financial Institution	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	806,026
2004		Genesis Workforce Housing Fund LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	902,727
2004		MMA XXVII, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	1,334,498
2004		PNC Fund XXVI, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	2,505,442
2004		Richman Group USA XL, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	3,436,554
2004		FHLMC CMO Multiclass Certs #755683 FNMA	Affordable LMI Ownership Housing	D - Bonds	3,746,247
2004		MMA XXVIII, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	4,373,768
2004		Boston Capital XXII, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	4,711,368
2004		PNC Fund XXI, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	5,456,380

Number of Investments: 44

Total Invested: \$143,778,140

## Old American Insurance Company

NAIC#: 67199 Group#: 0588

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997		WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	689,202

Number of Investments: 1

Total Invested: \$689,202

## Oregon Mutual Insurance Company

NAIC#: 14907 Group#: 0645

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000

Number of Investments: 4

Total Invested: \$400,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Oxford Life Insurance Company				
NAIC#: 76112 Group#: 0574				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Storemore Self Storage, 15723 Foothill Blvd, Fontana	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 211 N Willow Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 2			Total Invested:	
			\$1,516,789	

PMI Mortgage Insurance Co.				
NAIC#: 27251 Group#: 1135				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2000	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs
2000	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs
2000	34 - California CDFI Tax Credit Program	Northeast Community FCU	Economic Development/Job Creation	D - Long Term CDs
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization	Affordable LMI Rental Housing	D - Bonds
2000		IMPACT Comm Capital- member loan, (above Bltn34 amount)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001	31 - California Corp Tax Credit Fund III LP	Low Income Housing Tax Credit Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securitization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	D - Bonds
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001	41 - Bay Area Smart Growth Fund		Mixed Use	BA - LPs / LLC / JVs
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003	44 - Bay Area Equity Fund I, LP		Economic Development/Job Creation	BA - LPs / LLC / JVs
Number of Investments: 16			Total Invested:	
			\$22,415,020	

Pacific Life Insurance Company				
NAIC#: 67466 Group#: 0709				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	0A - Community Bank of the Bay, 1997 Equity	10,000 Shares	Economic Development/Job Creation	D - Stocks
1997	0B - Neighborhood Bancorp, 1997 Equity		Economic Development/Job Creation	D - Stocks
1997	15 - CA Rural Home Fin Auth, Series C	Single family mortgage revenue bonds	Affordable LMI Ownership Housing	D - Bonds
1997		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs
1997		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs
1997		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs
1997		Carlyle Realty Partners, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs
1997		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds
1997		Northtown Hsg Dev Corp	Mixed LMI Rental/Ownership Housing	D - Bonds
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs
1998		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Pacific Life Insurance Company					
NAIC#: 67466 Group#: 0709					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	27,285
1998		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	48,642
1998		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	210,900
1998		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,338,317
1998		Industrial - Warehouse, 3140 East Coronado St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	4,523,449
1998		Sun America Affordable Housing Partners 74	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,007,941
1999	24 - Uptown Business Improvement District	Micro-lending program	Economic Development/Job Creation	D - Long Term CDs	1,000,000
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	18,897,144
1999	30 - Edison Capital Housing Partners LP	Low Income Housing Tax Credit Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	43,697,722
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227,466
1999		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,775
1999		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	4,771
1999		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	37,172
1999		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	42,580
1999		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	284,953
1999		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	381,805
1999		Sun America Affordable Housing Partners 74	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,766,788
1999		Related Insurance Tax Credit Partners III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	31,449,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	111,348
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	5,000,000
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	197,076
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2000		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	502
2000		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	503
2000		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	10,929
2000		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	50,975
2000		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	399,486
2000		FHR 2235 TZ (FHLMC CMO) COIN Program	Affordable LMI Ownership Housing	D - Bonds	2,480,327
2000		Sunamerica Affordable Housing LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,200,000
2000		Edison Funding Co.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	23,590,000
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	495
2001		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	632
2001		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	22,364
2001		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	139,333
2001		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	312,262
2001		Sunamerica Affordable Housing Partners 103	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,277,460
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2002	41 - Bay Area Smart Growth Fund		Mixed Use	BA - LPs / LLC / JVs	3,000,000
2002		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	409
2002		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	5,997
2002		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	392,232
2002		Morgan Stanley Real Estate Fund IV	Economic Development/Job Creation	BA - LPs / LLC / JVs	570,486
2002		Sunamerica Affordable Housing Partners 103	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	787,767
2002		Edison Capital Housing Partners XIV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,911,700



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Pacific Life Insurance Company				
NAIC#: 67466 Group#: 0709				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003	44 - Bay Area Equity Fund I, LP		Economic Development/Job Creation	BA - LPs / LLC / JVs
2003		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs
2003		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs
2003		Bay Area Community Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs
2003		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds
2003		LBA Realty Fund LP	Economic Development/Job Creation	BA - LPs / LLC / JVs
2003		Bay Area Smart Growth Fund I, LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs
2003		Mobile Home Park, 20843 Waalew Rd, Apple Valley	Economic Development/Job Creation	B - Commercial Mortgages
2003		Apartment - High Rise, 5445 Lankershim Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages
2004	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing	D - Bonds
2004		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs
2004		Neighborhood National Bank, CD	Economic Development/Job Creation	D - Long Term CDs
2004		Bay Area Community Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs
2004		Impact Community Capital	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds
2004		Office - High Rise, 600 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 79			Total Invested:	\$249,401,854

Pacific Specialty Insurance Company				
NAIC#: 37850 Group#: 2898				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
1999	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds
Number of Investments: 6			Total Invested:	\$1,333,047

Paul Revere Life Insurance Company (The)				
NAIC#: 67598 Group#: 0565				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Farmers Rice COOP Sr Sec Notes	Economic Development/Job Creation	D - Bonds
2000		Pacific Coast Producers Ser 2000-A Tranche 1	Economic Development/Job Creation	D - Bonds
Number of Investments: 2			Total Invested:	\$13,888,889

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Paula Insurance Company				
NAIC#: 32115 Group#: 0575				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
2000	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
Number of Investments: 2			Total Invested: \$200,000	

Peoples Benefit Life Insurance Company				
NAIC#: 66605 Group#: 0468				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		Commercial, 1400 Clay St, Napa	Economic Development/Job Creation	B - Commercial Mortgages
1999		Lincoln Boulevard Office Bldg, 1661 Lincoln Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages
2001		Corporations for Affordable Hsg LP III, Park Vista	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		KeyCorp Investment LP II, The Knolls Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2001		Corporations for Affordable Hsg LP III, Piedmont Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Related Corp Partners I LP, Fame Manor	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		TCI Investments LP, Coronado	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		TCI Investments LP, Casa Gloria	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		TCI Investments LP, Casa Loma	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		MP Latham Park Assoc, Maryce Freelen Place	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Eastbluff Assoc, East Bluff Apartment Homes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		TCI Investments LP, Clark Residence	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Golden Oak Manor LP, Golden Oak Manor	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		MP Palo Alto Garden Assoc, Palo Alto Gardens Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	Economic Development/Job Creation	B - Commercial Mortgages
2002		Pickering Assoc, Martha Barker Commons	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Oregon Investors V LP, Oak Ridge Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Glide Hsg Assoc, Glide Community House	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		The Palms BTC, The Palms Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Rotary Valley Assoc, Rotary Valley Senior Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		ARV Pacific Villas LP, Woodpark Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Related LA Corp Partners LP, FAME Gardens Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Mezes Court Assoc, City Center Apts / Mezes Court	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		MP Central Park Assoc, Central Park Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Cedar Park Apts, Grass Valley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Nueva Vista Apts, Santa Cruz	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 27			Total Invested: \$71,405,727	

Phoenix Life Insurance Co				
NAIC#: 67814 Group#: 0403				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs

50,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Phoenix Life Insurance Co				
NAIC#: 67814 Group#: 0403				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Related Corp Partners VII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Boston Financial Tax Credit XIX, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corporate Partners VII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		Boston Financial Tax Credit XIX, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		Related Corp Partners IV LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs

Number of Investments: 6

Total Invested: \$17,707,687

Pioneer Mutual Life Ins. Co., a stock subsidiary of American United Mutual Ins. Holding Co.				
NAIC#: 67911 Group#: 0619				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001		Commercial, 3149 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 2

Total Invested: \$759,038

Primerica Life Insurance Company				
NAIC#: 65919 Group#: 0041				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs

Number of Investments: 3

Total Invested: \$300,000

Principal Life Insurance Company				
NAIC#: 61271 Group#: 0332				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Commercial, 1075 E Brokaw Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1997		Commercial, 1251 Johnson Ave, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages
1997		Commercial, 15215 S Marquardt, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages
1997		Commercial, 905 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
1997		Commercial, 405 - 415 Wilson Way (Aka, La Puente	Economic Development/Job Creation	B - Commercial Mortgages
1997		Commercial, 333 Moffett Park Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
1997		Commercial, 2300 - 2398 Walsh Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 1000 - 1010 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 3030 Orange Grove Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 15120 - 15200 Marquardt, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 565 Sinclair Frontage, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages
1998		Michalke Revocable Trust	Economic Development/Job Creation	D - Bonds
1998		Commercial, 2450 Walsh Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
1998		Commercial, 2711 San Tomas Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Principal Life Insurance Company				
NAIC#: 61271 Group#: 0332				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Commercial, 700 Central Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 13055 Jurupa Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 530 Race St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 9206 Santa Fe Springs, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 12866 Ann St, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 610 S Olive St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 2500 Walsh Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 13012 Molette St, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 2231 Lawson Lane, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 4405 - 4445 Fortran Ct, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 13512 Imperial Hwy, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 10220 - 10240 - 10260, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 13170 Marlay Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 10220 - 10240 - 10260, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 5750 - 5760 Grace Pl, Commerce	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 7391 Heil Ave, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 8701 Siempre Viva, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002		Anaheim Gateway Anchor Parcel LLC	Economic Development/Job Creation	D - Bonds
2003		Commercial, 31 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1344 Crossman Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1115 - 1147 W Collins Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 10846 Commerce Way, Fontana	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 145 Willow Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 871 Fox Ln, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1414 University Ave &, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 31 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 930 - 999 N Elm St, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1344 Crossman Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 301 S Rose Ave, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 675 S Placentia Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 20101 Hamilton Ave, Torrance	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 350 - 360 Post St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 13231 Slover Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1650 47th St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 20221 Hamilton Ave, Torrance	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 750 Central Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 353 W San Marcos Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 333 N Emerald Dr, Vista	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 52			Total Invested: \$366,938,806	

Progressive Casualty Insurance Company				
NAIC#: 24260 Group#: 0155				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		CHFA Series B, Single Family-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds
				1,040,000

## California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer ( 1997 - 2004 )<sup>\*</sup>

Progressive Casualty Insurance Company				
NAIC#: 24260    Group#: 0155			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
Number of Investments:        1			Total Invested:	\$1,040,000
Progressive Specialty Insurance Company				
NAIC#: 32786    Group#: 0155			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1998		CHFA Series B, Single Family-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds                      155,000
Number of Investments:        1			Total Invested:	\$155,000
Protective Life Insurance Company				
NAIC#: 68136    Group#: 0458			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997		Commercial, 3251 Beverly Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages                      266,351
1997		Commercial, 5439 East Lamona Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages                      422,972
1997		Commercial, 324 E Alisal St, Salinas	Economic Development/Job Creation	B - Commercial Mortgages                      508,297
1997		Commercial, 11630 S Grevillea Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages                      847,289
1997		Commercial, 2011 Monterey Hwy, San Jose	Economic Development/Job Creation	B - Commercial Mortgages                      871,661
1998		Commercial, 24 Belvedere, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages                      235,663
1998		Commercial, 716 10th St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages                      268,213
1998		Commercial, 2821 Pomoma Blvd, Pomona	Economic Development/Job Creation	B - Commercial Mortgages                      277,833
1998		Commercial, 943 East 10th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages                      381,002
1998		Commercial, 16600 Aston St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages                      558,584
1998		Commercial, 2644 El Cajon Blvd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages                      603,899
1998		Commercial, 520 South Mateo St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages                      2,153,695
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds                      5,600,000
1999		Commercial, 607 E Hobson Way, Blythe	Economic Development/Job Creation	B - Commercial Mortgages                      220,516
1999		Commercial, 1511 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages                      275,032
1999		Commercial, 784 High St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages                      438,222
1999		Commercial, 61 Serra Way, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages                      763,789
1999		Commercial, 2501 Hwy 46, Wasco	Economic Development/Job Creation	B - Commercial Mortgages                      1,633,038
2000		Commercial, 4235 So Saviers Rd, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages                      299,192
2000		Commercial, 1811 Osos St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages                      408,486
2000		Commercial, 15622 Mosher Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages                      603,922
2000		Commercial, 26901 Jefferson Ave, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages                      739,613
2000		Commercial, 1900 Railroad Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages                      934,339
2000		Commercial, 14800 Olympic Dr, Clearlake	Economic Development/Job Creation	B - Commercial Mortgages                      1,130,141
2000		Commercial, 1101 B St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages                      5,034,430
2002		Commercial, 24966 Sunnymead Blvd, Moreno Valley	Economic Development/Job Creation	B - Commercial Mortgages                      656,229
2004		Commercial, 3835 West 1st St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages                      2,960,605
2004		Commercial, 14712 La Paz Dr Ste A, Victorville	Economic Development/Job Creation	B - Commercial Mortgages                      4,636,847
2004		Commercial, 425 Sunrise Way, Palm Springs	Economic Development/Job Creation	B - Commercial Mortgages                      12,468,591
Number of Investments:        29			Total Invested:	\$46,198,454



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Provident Life and Accident Insurance Company				
NAIC#: 68195 Group#: 0565			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2000		Pacific Coast Producers Ser 2000-A Tranche 2	Economic Development/Job Creation	D - Bonds 15,000,000
Number of Investments: 1			Total Invested:	\$15,000,000
Prudential Insurance Company of America (The)				
NAIC#: 68241 Group#: 0304			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1997	11 - Community Reinvestment Fund	Resale of collateralized economic development notes	Economic Development/Job Creation	D - Bonds 5,000,000
1997	14 - HUD Natl Tax Credit for Women	U.S. Dept of HUD Nat'l Tax Credit Marketing Initiative	Economic Development/Job Creation	BA - LPs / LLC / JVs 2,000,000
1997	20 - Enterprise Social Investment Corporation	Angelina Apts., LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 4,000,000
1998		NHS of America 2001	Affordable LMI Ownership Housing	D - Bonds 37,715
1998		Habitat for Humanity Intl	Affordable LMI Ownership Housing	D - Bonds 180,155
1998		Local Initiatives Support Corp 1996 (Living Cities III)	Economic Development/Job Creation	D - Bonds 236,932
1998		New Economics for Women	Economic Development/Job Creation	D - Bonds 1,280,000
1999		Community Development Trust	Economic Development/Job Creation	D - Stocks 90,000
2000	11 - Community Reinvestment Fund	CRF-12 Rev Notes, Class B, CA Portion	Economic Development/Job Creation	D - Bonds 906,507
2000		Grandview Nine Apts, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 5,000,000
2001	11 - Community Reinvestment Fund	CRF-13 Rev Notes, Class B, CA Portion	Economic Development/Job Creation	D - Bonds 238,037
2001		Local Initiatives Support Corp 1997 (Living Cities 2D)	Economic Development/Job Creation	D - Bonds 79,753
2001		Camino Nuevo Charter School	LMI Community Services	D - Bonds 116,665
2001		Camino Nuevo Charter School, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 650,000
2002	11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class B-1, CA Portion	Economic Development/Job Creation	D - Bonds 145,114
2002		Quad Ventures	Economic Development/Job Creation	BA - LPs / LLC / JVs 80,000
2003	11 - Community Reinvestment Fund	CRF-15 Rev Notes, Class B-1, CA Portion	Economic Development/Job Creation	D - Bonds 1,874,218
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs 102,473
2003		NHS of America 1996	Affordable LMI Ownership Housing	D - Bonds 19,109
2003		Hudson Housing Tax Credit Fd, Tierra Del Sol, 119 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 6,200,000
2003		Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds 6,700,000
2004		CRF-16 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds 786,498
2004		CA Charter Sch Association	Economic Development/Job Creation	D - Bonds 2,546,818
Number of Investments: 23			Total Invested:	\$38,269,995
Public Service Mutual Insurance Company				
NAIC#: 15059 Group#: 0853			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2003		Office, 41690 Enterprise Circle North, Temecula	Economic Development/Job Creation	B - Commercial Mortgages 228,465
Number of Investments: 1			Total Invested:	\$228,465



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Radian Asset Assurance Inc. NAIC#: 36250 Group#: 0766				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001		CalHFA Rev Ser A	Affordable LMI Ownership Housing	D - Bonds
				2,000,000
Number of Investments: 1				Total Invested: \$2,000,000

  

ReliaStar Life Insurance Company NAIC#: 67105 Group#: 0229				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages
1999		Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages
1999		Fresno Care And Guidance, 1715 S Cedar, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
1999		Beverly Manor Of Stockton, 2740 N California St, Stockton	Economic Development/Job Creation	B - Commercial Mortgages
1999		Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2001		Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages
2001		Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages
2001		Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation	B - Commercial Mortgages
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2002		Barranca Medical Plaza, 62 Corporate Park, Irvine	Economic Development/Job Creation	B - Commercial Mortgages
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
2003		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages
2003		Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 22				Total Invested: \$22,704,039

ReliaStar Life Insurance Company of New York NAIC#: 61360 Group#: 0229				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages
				91,092

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

ReliaStar Life Insurance Company of New York					
NAIC#: 61360      Group#: 0229					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999		Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	93,215
1999		Fresno Care And Guidance, 1715 S Cedar, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	95,500
1999		Beverly Manor Of Stockton, 2740 N California St, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	98,928
1999		Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	110,682
Number of Investments:      5				Total Invested:	\$489,417
Reliable Life Insurance Company (The)					
NAIC#: 68357      Group#: 0215					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
Number of Investments:      2				Total Invested:	\$994,172
RiverSource Life Insurance Co					
NAIC#: 65005      Group#: 0004					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	31 - California Corp Tax Credit Fund III LP	Low Income Housing Tax Credit Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,939,923
1999		Commercial, 1550 Bryant St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	13,544,018
2000		Commercial, 1320 Grand Ave, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	926,346
2000		Commercial, 520 West Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,403,627
2000		Commercial, 702 E Imperial Hwy, Brea	Economic Development/Job Creation	B - Commercial Mortgages	3,143,048
2001		Commercial, 12882 Haster St, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	1,904,442
2001		Commercial, 680 Langsdorf, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,169,473
2001		Commercial, 27174 Ortega Hwy, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages	2,731,108
2002		Commercial, 5455 Garden Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	4,008,600
2002		Commercial, 3130 20th St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	4,835,017
2003		Commercial, 43040 Rancho Way, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	1,024,215
2003		Commercial, 2045 W Briggsmore, Modesto	Economic Development/Job Creation	B - Commercial Mortgages	2,652,107
2004		Commercial, 10415 San Diego Mission Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,700,000
2004		Commercial, 5961 Santa Fe Ave, Huntington Park	Economic Development/Job Creation	B - Commercial Mortgages	2,326,522
2004		Commercial, 2401 East Plaza Blvd, National City	Economic Development/Job Creation	B - Commercial Mortgages	2,578,725
2004		Commercial, 3663 W 6th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	4,873,737
Number of Investments:      16				Total Invested:	\$59,760,908
Safeco Insurance Company of America					
NAIC#: 24740      Group#: 0163					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Safeco Insurance Company of America					
NAIC#: 24740      Group#: 0163					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC Mortgage portfolio securitization Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,000
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	194,960
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	8,500,000
2000	34 - California CDFI Tax Credit Program		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	168,905
2000	36A - Impact Comm Capital, Multifamily Securitization		Affordable LMI Rental Housing	D - Bonds	4,938,955
2001	36B - Impact Comm Capital, Purchase/Securitization		Affordable LMI Rental Housing	D - Bonds	6,449,835
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Mortgages, multifamily, CA Portion	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	53,570
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	30,268
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	140,820
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	128,562
2004	55 - Community Impact Loan Program		Affordable LMI Rental Housing	D - Bonds	5,120,784
Number of Investments:      11				Total Invested:	\$25,876,658

Safety National Casualty Corporation					
NAIC#: 15105      Group#: 0074					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000		CA Rural Home Mtg Fin Auth - Ser 1 Rev Bond	Affordable LMI Ownership Housing	D - Bonds	10,363
2004		CalHFA Rev Bond	Affordable LMI Ownership Housing	D - Bonds	147,683
2004		Calexico CA Community Redev Bond	Mixed LMI Rental/Ownership Housing	D - Bonds	208,600
Number of Investments:      3				Total Invested:	\$366,646

Safeway Insurance Company					
NAIC#: 12521      Group#: 0257					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:      2				Total Invested:	\$200,000

Sagicor Life Insurance Company					
NAIC#: 60445      Group#: 3766					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003		Fremont CA Redev Agy Hsg Set Aside Tax-Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	1,180,410
Number of Investments:      1				Total Invested:	\$1,180,410

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

San Diego Insurance Company				
NAIC#: 10837 Group#: 0111				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		CalHFA Rev Bond	Affordable LMI Rental Housing	D - Bonds
Number of Investments: 1			Total Invested:	\$911,646
San Francisco Reinsurance Company				
NAIC#: 21911 Group#: 0761				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		CalHFA Rev Bond	Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 1			Total Invested:	\$229,381
Security Life of Denver Insurance Company				
NAIC#: 68713 Group#: 0229				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999		Rotisserie Chicken, 477 South E St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages
1999		Everything \$5, 6091 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
1999		Vista Paint, 15 North Fourth Ave, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
1999		Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	Economic Development/Job Creation	B - Commercial Mortgages
1999		Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages
1999		Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
1999		Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages
1999		Disney Travel Bldg, 190 Center St Promenade, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 16442 - 16462 Gothard St, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages
1999		Commercial, 16562 - 16582 Gothard St, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages
2001		Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 3100 Alfred St, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
2001		Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 713 La Guardia St, Salinas	Economic Development/Job Creation	B - Commercial Mortgages
2001		Humboldt Tech Center, 217 Humboldt Ct, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages
2001		Caputo Industrial Park, 75 - 115 Phelan Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2001		Trico College Business Park, 645 - 765 S State College Blvd, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages
2003		Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages
2003		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages
2003		Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments: 20			Total Invested:	\$30,332,101

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Security Mutual Life Insurance Company of New York				
NAIC#: 68772    Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
2003		Office Bldg, 3600 Martin Luther King Jr Blvd, Lynwood	Economic Development/Job Creation	B - Commercial Mortgages      962,587
2003		Medical Office, 4130 Hallmark Pkwy, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages      4,091,482
Number of Investments:      2			Total Invested:	\$5,054,069

Security National Insurance Company				
NAIC#: 19879    Group#: 0215				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds      1,000,000
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds      496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds      497,851
Number of Investments:      3			Total Invested:	\$1,994,172

Springfield Insurance Company				
NAIC#: 36790    Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs      100,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs      100,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs      100,000
Number of Investments:      3			Total Invested:	\$300,000

St. Paul Fire and Marine Insurance Company				
NAIC#: 24767    Group#: 0164				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
1998		Northern Inyo Cnty Loc Hosp S98 (ACA)	Economic Development/Job Creation	D - Bonds      530,000
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds      9,500,000
Number of Investments:      2			Total Invested:	\$10,030,000

Standard Fire Insurance Company (The)				
NAIC#: 19070    Group#: 3321				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type      Dollar Amount
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs      50,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs      50,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs      100,000
Number of Investments:      3			Total Invested:	\$200,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company					
NAIC#: 69019      Group#: 1348					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	02 - East Bay Asian LDC, Swans Mkt	Redevelopment of retail center in downtown Oakland	Economic Development/Job Creation	B - Commercial Mortgages	3,500,000
1997		Retail, 10792 - 96 Olson Dr, Rancho Cordova	Economic Development/Job Creation	B - Commercial Mortgages	9,558
1997		Industrial, 1200 Statham Pkwy, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	12,885
1997		Retail, 12931 - 971 Nelson St, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	17,353
1997		Retail, 923 - 925 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	18,671
1997		Office, 829 Delavina St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	18,869
1997		Retail, 500 S Atlantic Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	22,047
1997		Retail, 2525 Oro Dam Blvd, Oroville	Economic Development/Job Creation	B - Commercial Mortgages	26,880
1997		Retail, 128 Ranch Dr, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	31,912
1997		Industrial, 2901 Tanager Ave, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	34,039
1997		Lynwood 90262	Economic Development/Job Creation	B - Commercial Mortgages	206,932
1997		Industrial, 526 Laguna St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	234,859
1997		Inglewood 90302	Economic Development/Job Creation	B - Commercial Mortgages	290,740
1997		Inglewood 90302	Economic Development/Job Creation	B - Commercial Mortgages	290,741
1997		Los Angeles 90057	Economic Development/Job Creation	B - Commercial Mortgages	302,433
1997		Los Angeles 90033	Economic Development/Job Creation	B - Commercial Mortgages	362,218
1997		Industrial, 2217 - 2219 Loma Ave, S El Monte	Economic Development/Job Creation	B - Commercial Mortgages	468,630
1997		Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	498,245
1997		Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	498,246
1997		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages	525,696
1997		Los Angeles 90022	Economic Development/Job Creation	B - Commercial Mortgages	541,468
1997		Gardena 90249	Economic Development/Job Creation	B - Commercial Mortgages	550,216
1997		El Monte 91733	Economic Development/Job Creation	B - Commercial Mortgages	574,519
1997		Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	607,481
1997		Bell 90201	Economic Development/Job Creation	B - Commercial Mortgages	833,808
1997		Los Angeles 90040	Economic Development/Job Creation	B - Commercial Mortgages	860,506
1997		North Hollywood 91605	Economic Development/Job Creation	B - Commercial Mortgages	907,232
1997		Hawthorne 90250	Economic Development/Job Creation	B - Commercial Mortgages	977,291
1997		Montebello 90640	Economic Development/Job Creation	B - Commercial Mortgages	1,128,721
1997		San Francisco 94124	Economic Development/Job Creation	B - Commercial Mortgages	1,264,021
1997		Los Angeles 90058	Economic Development/Job Creation	B - Commercial Mortgages	1,592,630
1998		25 - Mid-Peninsula Housing Coalition, Hotel St Matthew	Hotel St. Matthew Rehabilitation Project	Economic Development/Job Creation	B - Commercial Mortgages
1998	25 - Mid-Peninsula Housing Coalition, Hotel St Matthew	Commercial, 1630 South Escondido Blvd, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	17,414
1998		Commercial, 11624 East Washington Blvd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	20,207
1998		Industrial, 631 - 651 Martin Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	23,564
1998		Office, 115 South Olive St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	29,238
1998		Retail, 3270 - 3290 Northgate Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	37,039
1998		Industrial, 125 W La Palma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	42,373
1998		Industrial, 8131 - 8139 Capwell Dr, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	45,054
1998		Industrial, 7946 Ajay Dr, Sun Valley	Economic Development/Job Creation	B - Commercial Mortgages	150,977
1998		Retail, 172 W Calaveras Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	190,596
1998		Industrial, 900 E Walnut Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	219,064
1998		Pomona 91768	Economic Development/Job Creation	B - Commercial Mortgages	257,409
1998		Pomona 91768	Economic Development/Job Creation	B - Commercial Mortgages	257,409
1998		Retail, 9059 Van Nuys Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	290,254
1998		Retail, 16311 Beach Blvd, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	310,264
1998		Retail, 351 McCray St, Hollister	Economic Development/Job Creation	B - Commercial Mortgages	343,379
1998		Industrial, 16590 Aston St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	344,479



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company NAIC#: 69019 Group#: 1348				NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit		
1998		Sun Valley 91352	Economic Development/Job Creation	B - Commercial Mortgages	365,780
1998		Office, 15 Independence Circle, Chico	Economic Development/Job Creation	B - Commercial Mortgages	377,193
1998		Retail, 9075 Van Nuys Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	402,456
1998		Santa Fe Springs 90670	Economic Development/Job Creation	B - Commercial Mortgages	410,125
1998		Santa Fe Springs 90670	Economic Development/Job Creation	B - Commercial Mortgages	410,126
1998		Retail, 3842 - 3850 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	425,573
1998		Los Angeles 90040	Economic Development/Job Creation	B - Commercial Mortgages	425,723
1998		Santa Ana 92704	Economic Development/Job Creation	B - Commercial Mortgages	439,626
1998		Inglewood 90303	Economic Development/Job Creation	B - Commercial Mortgages	443,818
1998		Stockton 95206	Economic Development/Job Creation	B - Commercial Mortgages	465,588
1998		Stockton 95206	Economic Development/Job Creation	B - Commercial Mortgages	465,589
1998		La Puente 91746	Economic Development/Job Creation	B - Commercial Mortgages	506,113
1998		Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	516,668
1998		Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	516,668
1998		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	553,479
1998		Retail, One West Main St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	571,043
1998		Oakland 94606	Economic Development/Job Creation	B - Commercial Mortgages	580,705
1998		Carson 90745	Economic Development/Job Creation	B - Commercial Mortgages	655,876
1998		Carson 90745	Economic Development/Job Creation	B - Commercial Mortgages	655,876
1998		Los Angeles 90029	Economic Development/Job Creation	B - Commercial Mortgages	661,128
1998		San Fernando 91340	Economic Development/Job Creation	B - Commercial Mortgages	772,155
1998		Retail, 14426 - 30 Sherman Way, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	912,013
1998		Office, 5405 Garden Grove Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	978,485
1998		Oakland 94621	Economic Development/Job Creation	B - Commercial Mortgages	993,102
1998		Inglewood 90301	Economic Development/Job Creation	B - Commercial Mortgages	1,137,974
1998		Los Angeles 90019	Economic Development/Job Creation	B - Commercial Mortgages	1,494,580
1998		Industrial, 2101 - 2275 S Grand Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	2,074,134
1998		Los Angeles 90013	Economic Development/Job Creation	B - Commercial Mortgages	2,303,908
1999		Industrial, 2311 S Eastern Ave, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	20,247
1999		Office, 161 N La Brea Ave, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	27,115
1999		Office, 285 West Ct St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	34,917
1999		Office, 2755 Mendocino Ave, Santa Rosa	Economic Development/Job Creation	B - Commercial Mortgages	52,192
1999		Office, 1775 De La Cruz Blvd, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	88,437
1999		Industrial, 241 N Crescent Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	115,838
1999		Industrial, 3351 Business Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	155,612
1999		Industrial, 710 Francis St, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	173,397
1999		Retail, 22196 Mission Blvd, Hayward	Economic Development/Job Creation	B - Commercial Mortgages	174,002
1999		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages	225,029
1999		Industrial, 1611 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	251,006
1999		Industrial, 1605 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	260,244
1999		Industrial, 1555 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	264,900
1999		San Diego 92113	Economic Development/Job Creation	B - Commercial Mortgages	283,031
1999		Retail, 798 Edith Ave, Corning	Economic Development/Job Creation	B - Commercial Mortgages	285,831
1999		Industrial, 12239 - 41 Montague St, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	295,644
1999		Office, 1045 E Imperial Hwy, Brea	Economic Development/Job Creation	B - Commercial Mortgages	300,604
1999		Inglewood 90301	Economic Development/Job Creation	B - Commercial Mortgages	322,313
1999		Office, 3010 Kerner Blvd, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages	353,063
1999		Industrial, 169 Maple St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	391,403
1999		Commercial, 1090 East Dinuba, Reedley	Economic Development/Job Creation	B - Commercial Mortgages	415,903

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company NAIC#: 69019 Group#: 1348			NAIC Schedule/ Investment Type	Dollar Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
1999		Industrial, 6401 E Alondra Blvd, Paramount	Economic Development/Job Creation	430,217
1999		Los Angeles 90038	Economic Development/Job Creation	441,380
1999		Industrial, 236 East Orangethorpe, Placentia	Economic Development/Job Creation	446,355
1999		Industrial, 721 - 801 E 62nd St, Los Angeles	Economic Development/Job Creation	449,708
1999		Los Angeles 90018	Economic Development/Job Creation	456,974
1999		Retail, 12040 Foothill Blvd, Sylmar	Economic Development/Job Creation	480,209
1999		Industrial, 6835 Canby Ave, Reseda	Economic Development/Job Creation	485,582
1999		Paramount 90723	Economic Development/Job Creation	500,690
1999		Los Angeles 90013	Economic Development/Job Creation	518,081
1999		San Fernando 91340	Economic Development/Job Creation	541,515
1999		Los Angeles 90007	Economic Development/Job Creation	542,553
1999		Los Angeles 90021	Economic Development/Job Creation	591,552
1999		Los Angeles 90021	Economic Development/Job Creation	591,552
1999		Los Angeles 90021	Economic Development/Job Creation	591,552
1999		Industrial, 1475 Long Beach Ave, Los Angeles	Economic Development/Job Creation	612,442
1999		Picoima 91331	Economic Development/Job Creation	614,633
1999		Picoima 91331	Economic Development/Job Creation	614,633
1999		Picoima 91331	Economic Development/Job Creation	614,634
1999		Retail, 1433 East 14th St, San Leandro	Economic Development/Job Creation	633,275
1999		Fresno 93725	Economic Development/Job Creation	686,769
1999		Commercial, 144 F St, Galt	Economic Development/Job Creation	694,531
1999		Retail, 7811 Santa Monica Blvd, W Hollywood	Economic Development/Job Creation	724,806
1999		Office, 910 State St, Hemet	Economic Development/Job Creation	781,545
1999		Los Angeles 90015	Economic Development/Job Creation	917,283
1999		Los Angeles 90015	Economic Development/Job Creation	917,283
1999		Los Angeles 90001	Economic Development/Job Creation	1,022,328
1999		Los Angeles 90058	Economic Development/Job Creation	1,033,452
1999		Los Angeles 90058	Economic Development/Job Creation	1,033,452
1999		Industrial, 12326 Montague St, Pacoima	Economic Development/Job Creation	1,077,996
1999		Sun Valley 91352	Economic Development/Job Creation	1,153,281
1999		Sun Valley 91352	Economic Development/Job Creation	1,153,282
1999		Industrial, 1480 Nicora Ave, San Jose	Economic Development/Job Creation	1,181,712
1999		Los Angeles 90040	Economic Development/Job Creation	1,192,487
1999		South Gate 90280	Economic Development/Job Creation	1,317,719
1999		Industrial, 12660 Branford St, Sun Valley	Economic Development/Job Creation	1,528,848
1999		Industrial, 1200 North Barsten Way, Anaheim	Economic Development/Job Creation	1,570,865
1999		Industrial, 2552 Shenandoah Way, San Bernardino	Economic Development/Job Creation	1,771,856
1999		San Jose 95112	Economic Development/Job Creation	2,171,916
2000		Office, 3010 Kerner Blvd, San Rafael	Economic Development/Job Creation	36,992
2000		Industrial, 857 Gray Ave, Yuba City	Economic Development/Job Creation	67,702
2000		Retail, 501 East Cypress Ave, Redding	Economic Development/Job Creation	76,856
2000		Office, 1745 W Ave K, Lancaster	Economic Development/Job Creation	114,291
2000		Industrial, 211 North Willow Ave, La Puente	Economic Development/Job Creation	130,509
2000		Retail, 41540 Winchester Rd, Temecula	Economic Development/Job Creation	192,402
2000		Apartments, 1280 Olive Dr, Davis	Economic Development/Job Creation	257,419
2000		Retail, 776 El Camino Real, Redwood City	Economic Development/Job Creation	278,012
2000		Retail, 393 - 397 W Highland Ave, San Bernardino	Economic Development/Job Creation	283,956
2000		Santa Ana 92703	Economic Development/Job Creation	308,049
2000		Retail, 17151 Beach Blvd, Huntington Beach	Economic Development/Job Creation	310,176

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company				
NAIC#: 69019 Group#: 1348				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000		Retail, 3337 West Pico, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 220 West Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 21301 Sherman Way, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 603 N Broadway, Escondido	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 2475 Coral St, Vista	Economic Development/Job Creation	B - Commercial Mortgages
2000		Inglewood 90302	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 2391 Lanai Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1630 South Lyon St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 3110 Senter Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 2175 Montiel Rd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages
2000		Los Angeles 90006	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1020 - 1040 South Melrose St, Placentia	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 16050 - 56 Sherman Way, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages
2000		Office, 560 Higuera St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages
2000		Office, 10003 Washington Blvd, Culver City	Economic Development/Job Creation	B - Commercial Mortgages
2000		Huntington Park 90255	Economic Development/Job Creation	B - Commercial Mortgages
2000		Wilmington 90744	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1461 N Daly St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
2000		Office, 235 West 7th St, San Pedro	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1955 Blake Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 3843 Gold River Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages
2000		Los Angeles 90033	Economic Development/Job Creation	B - Commercial Mortgages
2000		Fresno 93721	Economic Development/Job Creation	B - Commercial Mortgages
2000		South Gate 90280	Economic Development/Job Creation	B - Commercial Mortgages
2000		Hawthorne 90250	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 1815 East Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages
2000		Fresno 93725	Economic Development/Job Creation	B - Commercial Mortgages
2000		Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages
2000		Santa Fe Springs 90670	Economic Development/Job Creation	B - Commercial Mortgages
2000		Los Angeles 90029	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1730 - 1736 North Magnolia Ave, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages
2000		National City 91950	Economic Development/Job Creation	B - Commercial Mortgages
2000		National City 91950	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 10405 San Sevaine Way, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages
2000		Retail, 647 Higuera St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages
2000		Los Angeles 90038	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1520 - 40 South River Rd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2000		Pocoma 91331	Economic Development/Job Creation	B - Commercial Mortgages
2000		San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages
2000		San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages
2000		San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1561 Chapin Rd, Montebello	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 6790 Florin Perkins Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2000		Industrial, 1070 Quesada Ave, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2000		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages
2000		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages
2000		La Puente 91746	Economic Development/Job Creation	B - Commercial Mortgages
2000		Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages
2000		Carson 90745	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company				NAIC Schedule/ Investment Type	Dollar Amount
NAIC#: 69019 Group#: 1348					
Year	COIN Bulletin	Investment Details	Social Benefit		
2000		Commercial, 7980 - 7986 Auto Dr, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	1,545,640
2000		Retail, 2500 Sycamore Dr, Antioch	Economic Development/Job Creation	B - Commercial Mortgages	1,621,444
2000		San Francisco 94124	Economic Development/Job Creation	B - Commercial Mortgages	1,919,453
2000		Inglewood 90304	Economic Development/Job Creation	B - Commercial Mortgages	1,934,661
2000		San Diego 92105	Economic Development/Job Creation	B - Commercial Mortgages	2,013,833
2000		Compton 90221	Economic Development/Job Creation	B - Commercial Mortgages	2,500,141
2000		Compton 90221	Economic Development/Job Creation	B - Commercial Mortgages	2,500,142
2000		Montebello 90640	Economic Development/Job Creation	B - Commercial Mortgages	2,651,226
2000		Oakland 94607	Economic Development/Job Creation	B - Commercial Mortgages	3,440,146
2001		Retail, 201 - 211 Port Chicago Hwy, Bay Point	Economic Development/Job Creation	B - Commercial Mortgages	23,382
2001		Retail, 4644 El Cajon Blvd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	42,734
2001		Commercial, 6601 E Alondra Blvd, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	206,873
2001		Long Beach 90805	Economic Development/Job Creation	B - Commercial Mortgages	212,970
2001		Retail, 17171 Beach Blvd, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	276,717
2001		Commercial, 12762 - 66 Sherman Way, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	364,237
2001		Retail, 2501 West Sunset Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	379,237
2001		Retail, 2365 East Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	398,326
2001		Pico Rivera 90660	Economic Development/Job Creation	B - Commercial Mortgages	412,589
2001		Industrial, 2600 - 2610 South Harbor Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	413,904
2001		Industrial, 14304 South San Pedro Stre, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	435,600
2001		Office, 106 W Campbell Ave, Campbell	Economic Development/Job Creation	B - Commercial Mortgages	454,883
2001		Industrial, 733 W Taft St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	481,912
2001		Commercial, 27464 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	487,284
2001		Retail, 1645 West Holt Ave, Pomona	Economic Development/Job Creation	B - Commercial Mortgages	520,388
2001		Apartments, 501 Hayes St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	569,662
2001		Retail, 7355 - 7369 Blackstone Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	637,158
2001		Pomona 91766	Economic Development/Job Creation	B - Commercial Mortgages	670,154
2001		Industrial, 3100 - 3176 Industrial Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	677,243
2001		Los Angeles 90026	Economic Development/Job Creation	B - Commercial Mortgages	693,137
2001		Los Angeles 90026	Economic Development/Job Creation	B - Commercial Mortgages	693,137
2001		Retail, 900 - 906 North China Lake Blvd, Ridgcrest	Economic Development/Job Creation	B - Commercial Mortgages	693,373
2001		Los Angeles 90057	Economic Development/Job Creation	B - Commercial Mortgages	694,037
2001		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	707,113
2001		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	707,113
2001		Commercial, 7650 Sepulveda Blvd, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	718,612
2001		Office, 910 State St, Hemet	Economic Development/Job Creation	B - Commercial Mortgages	735,115
2001		Los Angeles 90043	Economic Development/Job Creation	B - Commercial Mortgages	767,330
2001		Office, 18210 Sherman Way, Reseda	Economic Development/Job Creation	B - Commercial Mortgages	774,998
2001		Industrial, 1540 East Palmdale Blvd, Palmdale	Economic Development/Job Creation	B - Commercial Mortgages	776,284
2001		Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	780,219
2001		Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	780,219
2001		North Hollywood 91605	Economic Development/Job Creation	B - Commercial Mortgages	783,308
2001		Huntington Park 90255	Economic Development/Job Creation	B - Commercial Mortgages	797,274
2001		Office, 116 - 118 Broadway, King City	Economic Development/Job Creation	B - Commercial Mortgages	820,819
2001		Retail, 2600 Mitchell Rd, Ceres	Economic Development/Job Creation	B - Commercial Mortgages	858,357
2001		Retail, 400 - 412 Wilshire Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	868,762
2001		Retail, 1410 S Winchester Blvd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	868,876
2001		Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	870,699
2001		Retail, 301 - 317 Sutter St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	876,408



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company			NAIC Schedule/	Dollar
NAIC#: 69019 Group#: 1348			Investment Type	Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2001		Industrial, 5816 Roseville Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2001		Santa Ana 92704	Economic Development/Job Creation	B - Commercial Mortgages
2001		Office, 610 Santa Monica Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages
2001		San Diego 92105	Economic Development/Job Creation	B - Commercial Mortgages
2001		Retail, 27999 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages
2001		Retail, 2638 - 2650 Main St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
2001		San Fernando 91340	Economic Development/Job Creation	B - Commercial Mortgages
2001		San Fernando 91340	Economic Development/Job Creation	B - Commercial Mortgages
2001		Los Angeles 90019	Economic Development/Job Creation	B - Commercial Mortgages
2001		Retail, 8120 - 8180 El Camino Real, Atascadero	Economic Development/Job Creation	B - Commercial Mortgages
2001		Office, 1600 Adams Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages
2001		San Francisco 94102	Economic Development/Job Creation	B - Commercial Mortgages
2001		Los Angeles 90058	Economic Development/Job Creation	B - Commercial Mortgages
2001		Pomona 91766	Economic Development/Job Creation	B - Commercial Mortgages
2001		Pomona 91766	Economic Development/Job Creation	B - Commercial Mortgages
2001		Bell 90201	Economic Development/Job Creation	B - Commercial Mortgages
2001		National City 91950	Economic Development/Job Creation	B - Commercial Mortgages
2001		Los Angeles 90038	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial, 345 - 355 Parkside Dr, San Fernando	Economic Development/Job Creation	B - Commercial Mortgages
2001		Office, 199 S Figueroa St, Ventura	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial, 2003 East Bayshore Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages
2001		Commercial, 5885 Rancho Mission Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2001		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages
2001		Los Angeles 90029	Economic Development/Job Creation	B - Commercial Mortgages
2001		Industrial, 515 Turnbull Canyon Rd, Hacienda Hts	Economic Development/Job Creation	B - Commercial Mortgages
2001		Office, 1049 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 1110 C St, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 7660 - 7680 La Riviera Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 13911 - 61 Harbor Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 35 Matmor Rd, Woodland	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 2250 Via De Mercados, Concord	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 3095 Clairemont Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002		Apartments, 4163 Florida St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 2295 Palm Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 1660 Main St, Ramona	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 1203 - 1215 Marsh St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages
2002		Office, 2410 Beverly Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 340 W Fallbrook Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2002		Commercial, 3053 Los Feliz Dr, Thousand Oaks	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 2971 - 2995 Mead Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages
2002		Office, 178 S Victoria Ave, Ventura	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 165 - 169 East Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 271 Bay Blvd, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 5260 - 5280 Holt Blvd, Montclair	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 13962 Seaboard Circle, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages
2002		Retail, 1051 Nipomo St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 7900 Gloria Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 7920 Gloria Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages
2002		Industrial, 401 N Fairview St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company				NAIC Schedule/	Dollar
NAIC#: 69019 Group#: 1348				Investment Type	Amount
Year	COIN Bulletin	Investment Details	Social Benefit		
2002		Retail, 3201 - 3209 North Broadway, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	501,222
2002		Retail, 14341 Beach Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	517,166
2002		Retail, 9522 Chapman Ave, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	522,186
2002		Industrial, 1150 Joshua Way, Vista	Economic Development/Job Creation	B - Commercial Mortgages	529,381
2002		Industrial, 12676 Pierce St, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	557,948
2002		Office, 1100 Wagner Dr, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	559,968
2002		Retail, 205 - 253 E Channel Islands Bl, Port Hueneme	Economic Development/Job Creation	B - Commercial Mortgages	560,298
2002		Retail, 1662 Main St, Ramona	Economic Development/Job Creation	B - Commercial Mortgages	565,364
2002		Industrial, 26664 Pierce Circle, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages	590,108
2002		Pico Rivera 90660	Economic Development/Job Creation	B - Commercial Mortgages	615,000
2002		Retail, 500 - 582 Spring St, Paso Robles	Economic Development/Job Creation	B - Commercial Mortgages	618,675
2002		Retail, 650 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	628,601
2002		Retail, 1664 Main St, Ramona	Economic Development/Job Creation	B - Commercial Mortgages	662,038
2002		Industrial, 250 Napoleon St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	690,350
2002		Retail, 3331 - 3335 Jefferson St, Napa	Economic Development/Job Creation	B - Commercial Mortgages	734,660
2002		Retail, 2950 Santa Rosa Ave, Santa Rosa	Economic Development/Job Creation	B - Commercial Mortgages	743,744
2002		Retail, 12220 Hesperia Rd, Victorville	Economic Development/Job Creation	B - Commercial Mortgages	797,353
2002		Industrial, 8235 Lankershim Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	854,903
2002		Retail, 623 - 633 Orange St, Redlands	Economic Development/Job Creation	B - Commercial Mortgages	902,719
2002		Retail, 1437 - 1449 W Chapman Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	906,919
2002		Retail, 1401 Willow Rd, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	914,424
2002		Commercial, 710 - 740 Dyer Rd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	951,916
2002		Industrial, 1617 Almaden Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	992,709
2002		Retail, 6128 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	1,035,490
2002		Retail, 9750 - 9766 W Chapman Ave, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	1,048,387
2002		Industrial, 15044 Keswick St, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,123,286
2002		Industrial, 4091 Gold River Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	1,155,062
2002		Industrial, 808 West Nicolas Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,174,395
2002		Retail, 180 S Brea Blvd, Brea	Economic Development/Job Creation	B - Commercial Mortgages	1,234,004
2002		Industrial, 7451 - 7462 Lorge Circle, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,276,232
2002		Retail, 6421 Pacific Blvd, Huntington Park	Economic Development/Job Creation	B - Commercial Mortgages	1,323,583
2002		Retail, 2001 Harbor Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	1,424,857
2002		Retail, 2180 East Mariposa Rd, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	1,573,600
2002		Office, 15 Corporate Park, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	1,598,999
2002		Office, 9496 Magnolia Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	1,613,593
2002		Industrial, 225 Parkside Dr, San Fernando	Economic Development/Job Creation	B - Commercial Mortgages	1,624,650
2002		Retail, 10410 - 12 Brunswick Rd, Grass Valley	Economic Development/Job Creation	B - Commercial Mortgages	1,643,395
2002		Industrial, 5450 Dodds Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	1,695,664
2002		Industrial, 370 Turnbull Canyon Rd, Hacienda Hts	Economic Development/Job Creation	B - Commercial Mortgages	1,930,392
2002		Retail, 20857 - 867 Redwood Rd, Castro Valley	Economic Development/Job Creation	B - Commercial Mortgages	2,091,532
2002		Industrial, 1710 - 1747 Santa Anita Ave, S El Monte	Economic Development/Job Creation	B - Commercial Mortgages	2,324,855
2002		Commercial, 9063 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,729,288
2003		Industrial, 199 Frank West Circle, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	24,023
2003		Industrial, 230 E Dyer Rd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	28,860
2003		Retail, 211 - 221 North San Fernando Blvd, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	47,851
2003		Office, 6363 Santa Monica Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	50,884
2003		Industrial, 3245 Elkhorn Blvd, N Highlands	Economic Development/Job Creation	B - Commercial Mortgages	58,214
2003		Retail, 1901 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	63,110



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company			NAIC Schedule/	Dollar
NAIC#: 69019 Group#: 1348			Investment Type	Amount
Year	COIN Bulletin	Investment Details	Social Benefit	
2003		Retail, 1097 Glendon Ave, Los Angeles	Economic Development/Job Creation	65,307
2003		Retail, 4855 - 4893 E Kings Canyon Rd, Fresno	Economic Development/Job Creation	72,195
2003		Retail, 1701 Willow Pass Rd, Concord	Economic Development/Job Creation	96,972
2003		Retail, 2377 - 2385 Senter Rd, San Jose	Economic Development/Job Creation	250,921
2003		Retail, 2305 - 2321 West Chapman Ave, Orange	Economic Development/Job Creation	291,457
2003		Industrial, 208 - 218 Via El Centro, Oceanside	Economic Development/Job Creation	293,720
2003		Industrial, 544 - 548 Finney Ct, Gardena	Economic Development/Job Creation	296,471
2003		Commercial, 11149 - 57 Burbank Blvd, N Hollywood	Economic Development/Job Creation	318,256
2003		Industrial, 2294 North Batavia St, Orange	Economic Development/Job Creation	325,097
2003		Industrial, 13659 Rosecrans Ave, Santa Fe Springs	Economic Development/Job Creation	327,382
2003		Office, 798 S Winchester Blvd, San Jose	Economic Development/Job Creation	344,875
2003		Retail, 2436 Almaden Rd, San Jose	Economic Development/Job Creation	347,105
2003		Retail, 100 East Tabor Ave, Fairfield	Economic Development/Job Creation	364,276
2003		Office, 1135 Santa Rosa St, San Luis Obispo	Economic Development/Job Creation	366,218
2003		Retail, 620 - 624 East Sixth St, Corona	Economic Development/Job Creation	366,895
2003		Office, 2929 Edinger Ave, Tustin	Economic Development/Job Creation	381,999
2003		Retail, 11908 - 11912 Valley Blvd, El Monte	Economic Development/Job Creation	383,391
2003		Industrial, 6444 Fleet St, City Of Commerce	Economic Development/Job Creation	386,545
2003		Industrial, 5438 - 5450 East Home Ave, Fresno	Economic Development/Job Creation	390,058
2003		Retail, 440 West Felicita Ave, Escondido	Economic Development/Job Creation	399,281
2003		Apartments, 320 K St, Davis	Economic Development/Job Creation	431,611
2003		Retail, 1975 S Broadway, Santa Maria	Economic Development/Job Creation	435,005
2003		Office, 1029 South Second St, El Centro	Economic Development/Job Creation	435,710
2003		Retail, 1201 Broadway, Redwood City	Economic Development/Job Creation	438,635
2003		Retail, 231 Airport Rd, Oceanside	Economic Development/Job Creation	440,580
2003		Industrial, 22817 Lockness Ave, Torrance	Economic Development/Job Creation	441,921
2003		Retail, 692 - 698 Marsh St, San Luis Obispo	Economic Development/Job Creation	444,142
2003		Office, 161 West Ramsey St, Banning	Economic Development/Job Creation	445,190
2003		Retail, 2880 East Miraloma Ave, Anaheim	Economic Development/Job Creation	451,766
2003		Industrial, 14330 S Marquardt Ave, Santa Fe Springs	Economic Development/Job Creation	454,184
2003		Industrial, 2539 S Cherry Ave, Fresno	Economic Development/Job Creation	460,464
2003		Industrial, 1108 - 1122 West 135th St, Gardena	Economic Development/Job Creation	467,503
2003		Industrial, 1820 - 1838 West 11th St, Upland	Economic Development/Job Creation	477,052
2003		Retail, 10703 South Inglewood Ave, Inglewood	Economic Development/Job Creation	481,894
2003		Retail, 1025 Palm Ave, Imperial Beach	Economic Development/Job Creation	498,359
2003		Retail, 14725 Seventh St, Victorville	Economic Development/Job Creation	499,678
2003		Retail, 111 E 18th St, Antioch	Economic Development/Job Creation	512,130
2003		Retail, 1415 - 1417 East 14th St, San Leandro	Economic Development/Job Creation	539,720
2003		Industrial, 412 West Levers Place, Orange	Economic Development/Job Creation	552,232
2003		Industrial, 13700 Van Ness Ave, Gardena	Economic Development/Job Creation	552,278
2003		Retail, 14391 - 14455 Newport Ave, Tustin	Economic Development/Job Creation	553,395
2003		Office, 2508 Garfield Ave, Carmichael	Economic Development/Job Creation	571,469
2003		Retail, 8134 Foothill Ave, Fontana	Economic Development/Job Creation	591,293
2003		Industrial, 561 - 579 Tully Rd, San Jose	Economic Development/Job Creation	591,814
2003		Retail, 409 Anacapa St, Santa Barbara	Economic Development/Job Creation	597,004
2003		Industrial, 850 West 18th St, Costa Mesa	Economic Development/Job Creation	615,052
2003		Industrial, 824 West 18th St, Costa Mesa	Economic Development/Job Creation	634,569
2003		Apartments, 6433 Inglewood Ave, Stockton	Economic Development/Job Creation	641,599
2003		Retail, 11 - 19 S 2nd St, San Jose	Economic Development/Job Creation	648,865

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company				NAIC Schedule/ Investment Type	Dollar Amount
NAIC#: 69019 Group#: 1348					
Year	COIN Bulletin	Investment Details	Social Benefit		
2003		Retail, 14121 Ramona Blvd, Baldwin Park	Economic Development/Job Creation	B - Commercial Mortgages	654,551
2003		Industrial, 15046 Nelson Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	701,985
2003		Retail, 1800 North Long Beach Blvd, Compton	Economic Development/Job Creation	B - Commercial Mortgages	712,693
2003		Industrial, 1702 - 1710 North Magnolia Ave, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	719,472
2003		Commercial, 500 Stutz Way, Gilroy	Economic Development/Job Creation	B - Commercial Mortgages	723,308
2003		Industrial, 2827 Supply Ave, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	724,769
2003		Retail, 1032 - 1036 Al Tahoe Blvd, S Lake Tahoe	Economic Development/Job Creation	B - Commercial Mortgages	790,253
2003		Industrial, 15501 Texaco Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	807,278
2003		Industrial, 1230 Bordeaux Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	822,106
2003		Industrial, 1910 - 1920 West Chestnut Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	830,897
2003		Retail, 111 Avenida Del Mar, San Clemente	Economic Development/Job Creation	B - Commercial Mortgages	832,939
2003		Office, 8343 - 8383 Church St, Gilroy	Economic Development/Job Creation	B - Commercial Mortgages	834,708
2003		Retail, 2926 - 2948 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	871,734
2003		Industrial, 935 61st St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	935,238
2003		Commercial, 801 Broadway, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	942,864
2003		Retail, 2414 - 2464 N Marks Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	963,334
2003		Retail, 2509 - 2547 West McFadden Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,038,261
2003		Commercial, 1700 East Dyer Rd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,066,996
2003		Industrial, 6891 Florence Place, Bell Gardens	Economic Development/Job Creation	B - Commercial Mortgages	1,142,991
2003		Retail, 2335 - 2365 Roll Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,155,710
2003		Retail, 1381 - 1383 Florin Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,165,194
2003		Retail, 8605 - 8641 El Camino Real, Atascadero	Economic Development/Job Creation	B - Commercial Mortgages	1,242,428
2003		Retail, 250 - 270 Java Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	1,255,273
2003		Industrial, 1725 - 1751 South Douglass Rd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,324,377
2003		Industrial, 415 East Commercial Stre, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,337,976
2003		Retail, 350 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,342,419
2003		Apartments, 1920 Union St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	1,459,509
2003		Retail, 27452 - 70 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	1,547,810
2003		Industrial, 1940 E Washington Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,559,658
2003		Retail, 1583 - 1589 West El Camino Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,575,579
2003		Retail, 501 - 529 South Gaffey St, San Pedro	Economic Development/Job Creation	B - Commercial Mortgages	1,588,237
2003		Retail, 506 - 640 E Laurel Dr, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	1,658,493
2003		Commercial, 15500 Erwin St, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,754,957
2003		Office, 827 Washington St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	1,911,494
2003		Office, 1067 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,947,168
2003		Retail, 6902 - 6998 Federal Blvd, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages	1,964,530
2003		Retail, 3550 San Pablo Dam Rd, El Sobrante	Economic Development/Job Creation	B - Commercial Mortgages	1,985,379
2003		Office, 1212 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	1,989,159
2003		Industrial, 337 West Freedom Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,175,345
2003		Retail, 27309 - 313 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	2,316,105
2003		Office, 1060 Eighth Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,819,220
2003		Retail, 1115 - 1211 Olive Dr, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	4,111,053
2004		Office, 257 South Lincoln Way, Galt	Economic Development/Job Creation	B - Commercial Mortgages	15,347
2004		Retail, 426 - 432 First St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	25,723
2004		Office, 2400 Glendale Lane, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	33,385
2004		Industrial, 1415 - 1441 Gardena Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	49,027
2004		Industrial, 1731 - 1733 S Ritchey St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	54,470
2004		Office, 2000 Physicians Blvd, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	79,851
2004		Office, 931 South Mission Rd, Fallbrook	Economic Development/Job Creation	B - Commercial Mortgages	206,173

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company				NAIC Schedule/ Investment Type	Dollar Amount
NAIC#: 69019 Group#: 1348					
Year	COIN Bulletin	Investment Details	Social Benefit		
2004		Industrial, 8235 Lankershim Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	293,115
2004		Retail, 1901 Freedom Blvd, Freedom	Economic Development/Job Creation	B - Commercial Mortgages	299,179
2004		Office, 824 Montgomery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	379,615
2004		Retail, 8215 Auburn Blvd, Citrus Heights	Economic Development/Job Creation	B - Commercial Mortgages	389,765
2004		Retail, 3035 Castro Valley Blvd, Castro Valley	Economic Development/Job Creation	B - Commercial Mortgages	431,993
2004		Office, 1975 Long Beach Blvd, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	456,083
2004		Retail, 123 North E St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	465,000
2004		Retail, 7264 Topanga Canyon, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages	482,656
2004		Retail, 660 Carlsbad Village Dr, Carlsbad	Economic Development/Job Creation	B - Commercial Mortgages	483,233
2004		Industrial, 1508 S Ezra St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	489,551
2004		Industrial, 3598 Hillcap Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	500,000
2004		Commercial, 215 South Prospect, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	510,000
2004		Office, 213 - 215 North Coast Hwy, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	530,275
2004		Office, 3367 - 3381 California Blvd, Napa	Economic Development/Job Creation	B - Commercial Mortgages	532,140
2004		Office, 1641 Langley Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	540,043
2004		Office, 632 East Alisal St, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	543,985
2004		Industrial, 620 W 16th St, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	575,929
2004		Commercial, 13472 Euclid St, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	579,130
2004		Industrial, 850 West 18th St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	581,766
2004		Office, 601 Marshall Ave, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	583,216
2004		Office, 1627 East Holt Blvd, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	595,611
2004		Retail, 2509 - 2547 West McFadden Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	602,749
2004		Retail, 670 Higuera St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	604,647
2004		Industrial, 1714 South Maple Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	610,714
2004		Retail, 2424 International Blvd, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	613,064
2004		Industrial, 318 - 320 Cerritos Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	621,171
2004		Retail, 709 - 715 E Main St, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	633,635
2004		Retail, 5759 - 5761 Santa Monica Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	647,083
2004		Retail, 339 Paradise Ave, Modesto	Economic Development/Job Creation	B - Commercial Mortgages	653,081
2004		Commercial, 1346 East Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	660,000
2004		Industrial, 1350 - 1430 Ventura Ave, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	668,000
2004		Retail, 5815 - 5825 Madison Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	701,336
2004		Apartments, 1121 - 1125 E California Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	719,036
2004		Retail, 730 - 748 Woodside Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	735,359
2004		Retail, 7534 - 7562 Laurel Canyon Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	759,836
2004		Industrial, 301 Cessna Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	774,004
2004		Industrial, 836 Jury Ct, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	809,364
2004		Industrial, 1980 - 2000 West Corporate Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	833,607
2004		Retail, 4353 S Figueroa, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	836,271
2004		Office, 933 West San Marcos Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	844,863
2004		Retail, 502 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	851,718
2004		Office, 555 Price Ave, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	892,638
2004		Retail, 6106 - 6118 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	892,925
2004		Commercial, 2515 - 2519 South Main St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	910,202
2004		Industrial, 1605 - 1651 West Gaylord St, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	920,872
2004		Retail, 4300 - 4320 San Fernando Rd, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	930,727
2004		Retail, 142 Universtiy Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	937,500
2004		Retail, 247 Long Beach Blvd, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	957,529
2004		Retail, 459 S Vermont Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	962,256

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Standard Insurance Company				
NAIC#: 69019 Group#: 1348				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2004		Retail, 1120 - 1124 West Ocean Blvd, Lompoc	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 5910 - 5912 Auburn Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 520 N Graves Ave, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 227 East Meats Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 200 South Ventura Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 8364 Rovana Circle, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 13324 Estrella Ave, Gardena	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 1121 - 1125 Pacific Ave, Santa Cruz	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 312 - 316 North San Fernando Blvd, Burbank	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 1827 Atlanta St, Riverside	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 311 N Reed Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 385 East Mill St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 1001 - 1005 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 2551 East Gage Ave, Huntington Park	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 844 West San Marcos Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 1959 Fremont Blvd, Seaside	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 1424 Nord Ave, Chico	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 1960 Del Monte Blvd, Seaside	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 1700 - 1760 E 58th Place, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 2210 - 2338 Filbert St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 1116 M St, Modesto	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 7872 Edinger Ave, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 8115 Canoga Blvd, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 601 South Lewis St, Orange	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 3190 E Tulare St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 8777 San Ysidro Ave, Gilroy	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 15110 E Nelson Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 1645 Superior Ave, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 1672 West Ave J, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 340 Parkside Dr, San Fernando	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 15 West Carillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 2555 Bechelli Lane, Redding	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 2201 West 10th St, Antioch	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 2369 W Florida Ave, Hemet	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 8251 - 8351 Garden Grove Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages
2004		Retail, 14250 - 312 Beach Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, Nna Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages
2004		Office, 5555 Garden Grove Blvd, Westmintser	Economic Development/Job Creation	B - Commercial Mortgages
2004		Industrial, 250 W Stanley Ave, Ventura	Economic Development/Job Creation	B - Commercial Mortgages

Number of Investments: 527

Total Invested: \$424,907,245

State Compensation Insurance Fund				
NAIC#: 35076 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		FNMA, FHLMC- Single Family	Affordable LMI Ownership Housing	D - Bonds
1998	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds

11,434,289  
300,000



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

State Compensation Insurance Fund				
NAIC#: 35076 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2000	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2001	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted - Pool #FNCL 607188	Affordable LMI Ownership Housing	D - Bonds
2001	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2002	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #645314	Affordable LMI Ownership Housing	D - Bonds
2003	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #259710	Affordable LMI Ownership Housing	D - Bonds
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #FNCL258079	Affordable LMI Ownership Housing	D - Bonds
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #FNCL259971	Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 10			Total Invested: \$157,584,655	

State Farm Annuity and Life Insurance Company				
NAIC#: 94498 Group#: 0176				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
Number of Investments: 1			Total Invested: \$100,000	

State Farm Fire and Casualty Company				
NAIC#: 25143 Group#: 0176				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	0B - Neighborhood Bancorp, 1997 Equity		Economic Development/Job Creation	D - Stocks
1997	15 - CA Rural Home Fin Auth, Series C	Single family mortgage revenue bonds	Affordable LMI Ownership Housing	D - Bonds
1997	15 - CA Rural Home Fin Auth, Series C	Single family mortgage revenue bonds	Affordable LMI Ownership Housing	D - Bonds
1997		NHS of America Promissory Note	Affordable LMI Ownership Housing	D - Bonds
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
1998	23 - California Housing Loan Insurance Fund	CHFA, Fannie Mae-guaranteed AAA mortgage bonds	Affordable LMI Ownership Housing	D - Bonds
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds
2001		NHS of America Promissory Note	Affordable LMI Ownership Housing	D - Bonds
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 13			Total Invested: \$47,989,651	

State Farm General Insurance Company				
NAIC#: 25151 Group#: 0176				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

State Farm General Insurance Company					
NAIC#: 25151    Group#: 0176					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	2,000,000
Number of Investments:        5				Total Invested:	<b>\$2,400,000</b>

State Farm Life Insurance Company					
NAIC#: 69108    Group#: 0176					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	0A - Community Bank of the Bay, 1997 Equity	20,000 Shares	Economic Development/Job Creation	D - Stocks	500,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Local Initiatives Support Corp (LISC)	Economic Development/Job Creation	BA - LPs / LLC / JVs	4,000,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	3,873,268
Number of Investments:        10				Total Invested:	<b>\$9,073,268</b>

State Farm Mutual Automobile Insurance Company					
NAIC#: 25178    Group#: 0176					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
1997		Neighborhood Bancorp CI A	Economic Development/Job Creation	D - Stocks	500,000
1997		NHS of America Promissory Note	Affordable LMI Ownership Housing	D - Bonds	900,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227,466
1999		Raza Dev Fund Inc	Economic Development/Job Creation	D - Bonds	456,820
1999		Raza Dev Fund Inc	Economic Development/Job Creation	D - Bonds	1,827,280
1999		NHSA 1999-1 LLC Coll Mtg Bonds	Affordable LMI Ownership Housing	D - Bonds	2,359,800
1999		FNMA #252522 (COIN)	Affordable LMI Ownership Housing	D - Bonds	5,419,908
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2000	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	25,715
2001	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	171,361
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001		Local Initiatives Support Corp Promissory Note	Economic Development/Job Creation	D - Bonds	1,846,230



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

State Farm Mutual Automobile Insurance Company				
NAIC#: 25178    Group#: 0176				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Local Initiatives Support Corp Promissory Note	Economic Development/Job Creation	D - Bonds
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing	D - Bonds
Number of Investments:        24			Total Invested:	\$44,814,056
State Life Insurance Company (The)				
NAIC#: 69116    Group#: 0619				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001		Commercial, 3149 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2004		Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments:        2			Total Invested:	\$609,038
Stewart Title Guaranty Company				
NAIC#: 50121    Group#: 0340				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2001	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
Number of Investments:        1			Total Invested:	\$1,400,000
Stonebridge Life Insurance Company				
NAIC#: 65021    Group#: 0468				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002		San Jose CA Redev Agy Mgd Area Proj	Economic Development/Job Creation	D - Bonds
2002		Vista Park Assoc I LP, Vista Park Senior Homes, Phase I	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002		Vista Park Assoc II LP, Vista Park II Senior Homes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Sheridan Apts Affordable Hsg LP, Sheridan Senior Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003		Commercial, 1630 East Shaw Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages
2003		Blair Business Center, 1900 Blair Ave; Deer Ave;	Economic Development/Job Creation	B - Commercial Mortgages
		Catherine;Willis St, Santa Ana		
2004		Commercial, 1265 N Kraemer Blvd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages
Number of Investments:        7			Total Invested:	\$23,957,789

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

**Sun Life Assurance Company of Canada**

NAIC#: 80802 Group#: 0549

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Commercial, 1215 Broadway, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	2,147,592
1999		Commercial, 400 Oceangate, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,169,807
1999		Commercial, 510 - 520 Broadway, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,337,328
1999		Commercial, 1115 - 1121 Mercantile, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	2,763,733
2000		Commercial, 302 North El Camino Real, San Clemente	Economic Development/Job Creation	B - Commercial Mortgages	1,164,084
2000		Commercial, 2701 Saviers Rd, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,787,201
2000		Commercial, 330 W Bay St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	3,657,663
2000		Commercial, 201 Potrero Ave, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	6,193,817
2002		Commercial, 1385 N Maple Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,093,435
2003		Commercial, 12420 Montague St, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	1,700,574
2003		Commercial, 3245 S Chestnut Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,969,732
2004		Commercial, 505 El Camino Real, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	762,062

Number of Investments: 12

Total Invested: \$26,747,028

**Sun Life Assurance Company of Canada (U.S.)**

NAIC#: 79065 Group#: 0549

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997		National Corporate Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	176,389
1998		Boston Financial Inst Tax Cr XVI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	95,777,694
1999		Commercial, 2274 - 2286 Shattuck Ave, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	1,306,326
1999		Commercial, 2300 - 2350 Shattuck Ave, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	3,227,376
2000		Commercial, 241 W 35th St, National City	Economic Development/Job Creation	B - Commercial Mortgages	1,881,458
2003		Commercial, 101 - 105 East 17th St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	2,489,418
2003		Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,902,486
2004		Commercial, 1450 - 1496 Oddstad Dr, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	1,185,558
2004		Commercial, 118 El Camino Plaza, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,593,057
2004		Commercial, 13100 Arctic Circle, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	5,040,925
2004		Commercial, 6280 Artesia Blvd, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	6,831,063
2004		Commercial, 1205 - 1295 Veterans Blvd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	7,706,128

Number of Investments: 12

Total Invested: \$130,117,878

**SunAmerica Life Insurance Company**

NAIC#: 69256 Group#: 0012

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000

Number of Investments: 3

Total Invested: \$300,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Sunset Life Insurance Company of America					
NAIC#: 69272    Group#: 0588			NAIC Schedule/ Investment Type	Dollar Amount	
Year	COIN Bulletin	Investment Details	Social Benefit		
1997		WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	229,734
Number of Investments:        1			Total Invested:	\$229,734	
Sutter Insurance Company					
NAIC#: 32107    Group#: 0808			NAIC Schedule/ Investment Type	Dollar Amount	
Year	COIN Bulletin	Investment Details	Social Benefit		
2001	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
Number of Investments:        2			Total Invested:	\$200,000	
Swiss Re Life & Health America Inc.					
NAIC#: 82627    Group#: 0181			NAIC Schedule/ Investment Type	Dollar Amount	
Year	COIN Bulletin	Investment Details	Social Benefit		
1998		Boston Financial Institutional Tax Credit Fd, XVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	645,075
1998		Related Corporate Partners VIII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,241,998
1999		Lehman Housing Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,117,632
Number of Investments:        3			Total Invested:	\$3,004,704	
Symetra Life Insurance Co					
NAIC#: 68608    Group#: 1129			NAIC Schedule/ Investment Type	Dollar Amount	
Year	COIN Bulletin	Investment Details	Social Benefit		
2003		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	955,907
2003		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,810
2003		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	1,040,141
2003		San Francisco CA RFA Taxable	Mixed LMI Rental/Ownership Housing	D - Bonds	2,074,380
2003		Alameda CA Cmnty Impt	Economic Development/Job Creation	D - Bonds	2,560,000
2003		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,775,000
2003		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,844,400
2003		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,870,604
2003		San Francisco CA Redev Fdg A Taxable	Mixed LMI Rental/Ownership Housing	D - Bonds	3,870,000
2003		La Quinta CA Redev Agy Tax	Mixed LMI Rental/Ownership Housing	D - Bonds	4,000,000
2003		La Quinta CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	5,000,000
2003		Indian Wells CA Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	7,000,000
2003		Richmond CA Jt Pwrs	Mixed LMI Rental/Ownership Housing	D - Bonds	7,485,000
2004		Cerritos CA Pub Fin Auth	Mixed LMI Rental/Ownership Housing	D - Bonds	1,179,900
2004		San Diego CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,912,712
Number of Investments:        15			Total Invested:	\$47,568,854	

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

TOPA Insurance Company				
NAIC#: 18031 Group#: 0161				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Palm Desert Fin Auth	Economic Development/Job Creation	D - Bonds
2004		Santa Ana CA Fin Auth	Economic Development/Job Creation	D - Bonds
2004		Redev Agy of the City of Santa Barbara	Mixed LMI Rental/Ownership Housing	D - Bonds
2004		Santa Clara Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
Number of Investments: 4			Total Invested:	
			\$2,901,597	

Teachers Ins and Annuity Association of America				
NAIC#: 69345 Group#: 1216				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Morgan Stanley Mtg Cap, Mtg Pass-Thru, CA Community Homebuyer Loans	Affordable LMI Ownership Housing	D - Bonds
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization	Affordable LMI Rental Housing	D - Bonds
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securitization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing	D - Bonds
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing	D - Bonds
Number of Investments: 9			Total Invested:	
			\$25,201,201	

Transamerica Life Insurance Company				
NAIC#: 86231 Group#: 0468				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
1998		Related Corp Partners V LP, Sheraton Town House	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners V LP, Hemet Vistas Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners V LP, Sierra Meadows Sr Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners V LP, Cottonwood Place	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, Gabrella Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corp Partners V LP, Cochran City Lights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, Casa Serena Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, Evergreen Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, Logan Avenue Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, Cypress Meadows Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, El Patio Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, Cambridge Court Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related CA Corp Partners I LP, Park Meadow Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		Related Corp Partners IX LP, Stockton Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		Related Corp Partners IX LP, Stockton Terrace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999		Related Corp Partners IX LP, Bedford Square Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Transamerica Life Insurance Company					
NAIC#: 86231 Group#: 0468					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999		Related Corp Partners IX LP, Somerset Glen	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	419,174
1999		Related Corp Partners IX LP, Sycamore Woods	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	484,263
1999		Related Corp Partners IX LP, Northpointe	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,057,047
1999		WNC Inst Tax Cr Fd VIII LP, Imperial Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,115,796
1999		Santa Barbara Bus Park, 320, 340 Storke Rd; 315, 326, 336, 346 Bollay Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	18,262,267
2001		Augustine, 2575 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	8,902,758
2001		Augustine, 2585 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	8,970,588
2001		Emmett, 100 Wilshire Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	74,789,294
2002		Bruzzone #11, 555 California Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	960,527
2002		Commercial, 15510 S Carmenita Rd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,799,638
2002		Karney-Santa Fe Springs Ind, 14014, 14044 Alondra Blvd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	3,084,865
2003		Shapell-Casa Bella Apts, 1840 Park Ave, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	2,110,236
2003		Jefferson Square Safeway, 3375 Jefferson St, Napa	Economic Development/Job Creation	B - Commercial Mortgages	2,300,000
2003		Masonic Bldg, 2295 Shattuck Ave, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	3,635,315
2003		Fresno Barstow Office Complex, 347, 351 E Barstow; 53055321 N Fresno, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	4,003,800
2003		Space Center, 11015 Hopkins St, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	5,711,149
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	16,905,233
2004		Anthropology Bldg, 901 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	4,400,000
2004		Creekbridge Village Ctr, 1502-1596 Constitution Blvd, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	7,830,000

Number of Investments: 36

Total Invested: \$200,525,110

Transamerica Life Insurance and Annuity Company					
NAIC#: 69507 Group#: 0468					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Fortuna Realty Co, 800, 850 Playa Ave, Seaside	Economic Development/Job Creation	B - Commercial Mortgages	5,094,966
1998		Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	13,598,670
2001		Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	2,114,973
2003		Space Center, 11015 Hopkins St, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	4,759,291
2004		Silagi, 3550 Vine St, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	5,284,189

Number of Investments: 5

Total Invested: \$30,852,089

Transamerica Occidental Life Insurance Company					
NAIC#: 67121 Group#: 0468					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997		San Bernardino County Residual Interest	Affordable LMI Ownership Housing	D - Bonds	277,548
1997		Shore Breeze Apts, Mountain View	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,116,723
1997		Glide Community House, San Francisco, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,000,000



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

## Transamerica Occidental Life Insurance Company

NAIC#: 67121 Group#: 0468

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997		Oak Ridge Apts, Grass Valley, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,350,000
1997		City Center Apartments, Redwood City, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,192,300
1998		LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,822,403
1998		Sheridan Senior Apts, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,248,927
1998		East Bluff Apts, Pinole, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,504,000
1998		LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,711,734
1998		El Toro Mobile Estates, 24921 Muirlands Blvd, Lake Forest	Economic Development/Job Creation	B - Commercial Mortgages	3,117,712
1998		Central Park Apts, Mountain View, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,342,518
1998		Historic Van Ness LLC, Historic Van Ness	Economic Development/Job Creation	BA - LPs / LLC / JVs	3,711,487
1998		The Palms Apts, Rowland Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,503,273
1999		Palo Alto Gardens, Palo Alto, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,665,028
1999		Vista Park Senior Homes I, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,823,262
1999		Vista Park Senior Homes II, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,925,054
2000		Catellus, 14201, 14521 S Broadway, Blythe	Economic Development/Job Creation	B - Commercial Mortgages	146,048
2000		TCI Investments LP, Coronado	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	437,183
2000		TCI Investments LP, Casa Gloria	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	490,498
2000		Catellus, 1041 Pacific Center Dr, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,007,735
2000		TCI Investments LP, Casa Loma	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,172,930
2000		Catellus-Discovery Business Pk, 510, 530, 550 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,518,904
2000		Catellus, 165, 175, 185, 209 Commerce Circle, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,624,059
2000		TCI Investments LP, Clark Residence	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,631,438
2000		Catellus-Pacific Center, 1071, 1081 Tustin Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,103,098
2000		Catellus, 4100, 4120 Bonita Pl, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,698,976
2000		Catellus-Point West Plaza, 1900 Point West Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,979,389
2000		Commercial, 445 Bush St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	7,034,359
2000		Augustine, 2525 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	12,868,990
2000		Augustine, 2505 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	13,306,878
2001		Bruzzone #8, 1321 Galaxy Way, Concord	Economic Development/Job Creation	B - Commercial Mortgages	1,500,570
2001		Crocker Building, 2135 Fresno St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,967,857
2001		Kavenish-Empire Ctr Bus Pk, 7880, 7920 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	5,663,789
2001		Bayshore Duane Telecomm, 1350 Duane Ave, 3080 Raymond St, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	8,463,127
2002		Woodland Warehouse, 1431 E Beamer St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	2,420,913
2002		Commercial, 4 Hutton Centre Dr, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	18,617,400
2003		Creekside Townhomes, Novato	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,767,015
2003		Olive Plaza Sr Apts, 450 E Olive Ave, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	13,215,998
2003		SDG-Fresno Warehouse, 2035 E Annadale Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	17,879,896
2004		Boston Financial ITC Fd XIX, Creekside Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	209,584
2004		Boston Financial ITC Fd XXI, Quail Hills Apt Homes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	940,368
2004		Boston Financial ITC Fd XIX, VAH Portfolio	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,016,869
2004		Boston Financial ITC Fd XXI, Media Village Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,430,142
2004		Commercial, 1500 E Shaw Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	6,500,000

Number of Investments: 44

Total Invested: \$206,925,983



## California Organized Investment Network (COIN)-Qualifying Investments

### Detail Report of Investments by Insurer ( 1997 - 2004 )\*

Transcontinental Insurance Company				
NAIC#: 20486    Group#: 0218				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs
Number of Investments:        2			Total Invested:	\$200,000

Transnation Title Insurance Company				
NAIC#: 50012    Group#: 0099				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2004		Pittsburgh CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds
Number of Investments:        1			Total Invested:	\$1,066,120

Transportation Insurance Company				
NAIC#: 20494    Group#: 0218				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
2000	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
Number of Investments:        2			Total Invested:	\$200,000

Travelers Casualty and Surety Company				
NAIC#: 19038    Group#: 3321				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997		Palm Desert Tax Alloc Proj 1 S97 (MBIA)	Economic Development/Job Creation	D - Bonds
Number of Investments:        1			Total Invested:	\$295,673,350

Travelers Insurance Company (The)				
NAIC#: 87726    Group#: 0241				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
Number of Investments:        1			Total Invested:	\$10,870,000

Trinity Universal Insurance Company				
NAIC#: 19887    Group#: 0215				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Trinity Universal Insurance Company				
NAIC#: 19887    Group#: 0215				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type    Dollar Amount
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds    1,283,890
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds    2,000,000
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds    1,493,554
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds    3,226,085
Number of Investments:    4			Total Invested:	\$8,003,529

UNUM Life Insurance Company of America				
NAIC#: 62235    Group#: 0565				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type    Dollar Amount
1998		Commercial, 2851 Alton Pkwy, Irvine	Economic Development/Job Creation	B - Commercial Mortgages    2,905,017
1998		Commercial, 8200 E Slauson Ave, Pico Rivera	Economic Development/Job Creation	B - Commercial Mortgages    4,369,821
1998		Commercial, 501 E Santa Anita Ave, Burbank	Economic Development/Job Creation	B - Commercial Mortgages    11,130,958
2002		Farmers Rice COOP	Economic Development/Job Creation	D - Bonds    5,200,000
Number of Investments:    4			Total Invested:	\$23,605,796

Unigard Indemnity Company				
NAIC#: 25798    Group#: 0400				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type    Dollar Amount
2001	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs    100,000
2001	22 - COIN Certificate of Deposit Program	Northeast Community Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs    100,000
2001	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs    100,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs    100,000
2002	22 - COIN Certificate of Deposit Program	Northeast Community Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs    100,000
2002	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs    100,301
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs    100,000
2003	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs    100,203
Number of Investments:    8			Total Invested:	\$800,504

Unigard Insurance Company				
NAIC#: 25747    Group#: 0400				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type    Dollar Amount
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	E - Short Term CDs    100,000
2001	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs    100,000
2001	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs    100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	E - Short Term CDs    102,269
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs    102,832
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs    103,552
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	E - Short Term CDs    103,759
2003	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs    104,805

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Unigard Insurance Company					
NAIC#: 25747      Group#: 0400					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	106,060
Number of Investments:      9				Total Invested:	\$923,276
Union Fidelity Life Insurance Company					
NAIC#: 62596      Group#: 0350					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004		Sequoia Avenue Industrial (Refi), 1831, 1849 Sequoia Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,337,992
2004		Dupont Drive Industrial, 2151 - 216, 2200 Dupont Dr, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,831,450
2004		Stage Road Industrial, 14077 Stage Rd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,011,619
2004		Vincent Moraga Dr Industrial, 28381 Vincent Moraga Dr, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	2,856,481
2004		Carriage Drive Industrial, 4040 West Carriage Dr, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	3,379,740
2004		Niblick Road Retail, 190 Niblick Rd, Paso Robles	Economic Development/Job Creation	B - Commercial Mortgages	4,046,447
2004		Radio Road Industrial, 265 Radio Rd, Corona	Economic Development/Job Creation	B - Commercial Mortgages	5,270,666
2004		Horizon Center Office, 2 North Second St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	20,708,438
Number of Investments:      8				Total Invested:	\$41,442,833
Union Labor Life Insurance Company (The)					
NAIC#: 69744      Group#: 0781					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997		Alamo Square, Apts	Economic Development/Job Creation	B - Commercial Mortgages	9,000,000
1997		Loan, permanent, Bluxome, LMI multifamily apts	Economic Development/Job Creation	B - Commercial Mortgages	16,000,000
1999		Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City	Economic Development/Job Creation	B - Commercial Mortgages	5,438,237
1999		Commercial, 988 Fulton St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	8,514,368
2004		Commercial, 173 Bluxome St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	29,912,234
Number of Investments:      5				Total Invested:	\$68,864,839
Union Security Insurance Company					
NAIC#: 70408      Group#: 0019					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Chula Vista Corporate Center, 1650 Industrial Blvd, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	4,196,626
1998		Commercial, 4551 - 4599 Firestone Blvd, Southgate	Economic Development/Job Creation	B - Commercial Mortgages	4,256,552
2003		Commercial, 611 Veterans Blvd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	1,793,168
2003		Commercial, 1950 Market St, Concord	Economic Development/Job Creation	B - Commercial Mortgages	1,939,629
2003		The Dellmin Limited Partnership, 1825 - 1851 Sutter St, Concord	Economic Development/Job Creation	B - Commercial Mortgages	4,429,546

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

<b>Union Security Insurance Company</b>				
<b>NAIC#: 70408 Group#: 0019</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
<b>Number of Investments: 5</b>			<b>Total Invested:</b>	<b>\$16,615,520</b>
<b>United American Insurance Company</b>				
<b>NAIC#: 92916 Group#: 0290</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
<b>Number of Investments: 3</b>			<b>Total Invested:</b>	<b>\$485,314</b>
2003		MS Guaranteed GA Tax Credit Fund IV, LLC, Lincoln Corner, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 29,044
2003		MS Guaranteed GA Tax Credit Fund IV, LLC, Geneva Pointe Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 168,807
2003		MS Guaranteed GA Tax Credit Fund IV, LLC, Sierra Creek Sr, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs 287,463
<b>Number of Investments: 3</b>			<b>Total Invested:</b>	<b>\$485,314</b>
<b>United Capital Title Insurance Company</b>				
<b>NAIC#: 50041 Group#: 0000</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
<b>Number of Investments: 5</b>			<b>Total Invested:</b>	<b>\$500,000</b>
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs 100,000
2001	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs 100,000
2001	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs 100,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs 100,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs 100,000
<b>Number of Investments: 5</b>			<b>Total Invested:</b>	<b>\$500,000</b>
<b>United Casualty Insurance Company of America</b>				
<b>NAIC#: 11142 Group#: 0215</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
<b>Number of Investments: 4</b>			<b>Total Invested:</b>	<b>\$2,714,851</b>
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs 100,000
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds 1,117,000
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds 1,000,000
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds 497,851
<b>Number of Investments: 4</b>			<b>Total Invested:</b>	<b>\$2,714,851</b>
<b>United Heritage Life Insurance Co</b>				
<b>NAIC#: 63983 Group#: 2878</b>				
<b>Year</b>	<b>COIN Bulletin</b>	<b>Investment Details</b>	<b>Social Benefit</b>	<b>NAIC Schedule/ Investment Type</b>
<b>Number of Investments: 1</b>			<b>Total Invested:</b>	<b>\$461,825</b>
2000		Los Angeles CA Convention	Economic Development/Job Creation	D - Bonds 461,825

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

United Heritage Life Insurance Co					
NAIC#: 63983      Group#: 2878					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000	22 - COIN Certificate of Deposit Program	Santa Cruz Cnty, CA Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,000
2001		Santa Cruz Community Credit Union	Economic Development/Job Creation	D - Long Term CDs	50,000
2001		CA Statewide Cmnty Dev MFH	Affordable LMI Rental Housing	D - Bonds	869,325
2002		Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	498,125
2002		Alameda CA Cmnty Imprvmnt Rev Tax Muni	Economic Development/Job Creation	D - Bonds	974,580
2003		Grand Terrace, CA Cmnty Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	295,250
2003		San Diego CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	999,870
2003		East Palo Alto CA Redev Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,000
2003		Healdsburg, CA Cmnty Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	1,305,000
2003		Sacramento Cnty, CA MFH Auth	Affordable LMI Rental Housing	D - Bonds	1,754,242
2004		Walnut Creek, CA Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	104,000
2004		34 Unit Apt Complex, 524 Pacific Ave, Shafter	Economic Development/Job Creation	B - Commercial Mortgages	178,628
2004		37 Unit Apt Complex, 554 West E St, Tehachapi	Economic Development/Job Creation	B - Commercial Mortgages	178,628
2004		San Diego CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	278,600
2004		Los Angeles CA Tax Muni Certs	Economic Development/Job Creation	D - Bonds	294,705
2004		Los Banos CA Redev Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	511,113
2004		Fontana CA Pub Fin	Economic Development/Job Creation	D - Bonds	704,284
2004		Pinole CA Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,000
2004		52 Unit Apt Complex, 850 Kimball Rd, Red Bluff	Economic Development/Job Creation	B - Commercial Mortgages	1,845,557

Number of Investments: 20

Total Invested: \$14,303,732

United Insurance Company of America					
NAIC#: 69930    Group#: 0215					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
1999	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing		D - Bonds
2000	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5 FNMA COIN FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	5,000,000
2002	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	2,000,000
2004			Affordable LMI Ownership Housing	D - Bonds	1,699,429
2004			Affordable LMI Ownership Housing	D - Bonds	3,220,998

Number of Investments: 6

Total Invested: \$13,358,427

United States Fidelity and Guaranty Company					
NAIC#: 25887    Group#: 3548					
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000

Number of Investments: 1

Total Invested: \$100,000



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

## United Teacher Associates Insurance Company

NAIC#: 63479 Group#: 0084

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000

Number of Investments: 1

Total Invested: \$100,000

## United of Omaha Life Insurance Company

NAIC#: 69868 Group#: 0261

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997		Century Theatres Inc Sr Notes, San Rafael 94901	Economic Development/Job Creation	D - Bonds	3,888,889
1998		Korbel F & Bros Inc Notes, Guerneville 95446	Economic Development/Job Creation	D - Bonds	4,000,000
1998		Granite Construction Notes, Watsonville 95076	Economic Development/Job Creation	D - Bonds	21,222,222
1999		Roll Drive LP, San Diego 92154	Economic Development/Job Creation	B - Commercial Mortgages	1,149,187
1999		26511 Danti Ct, Hayward, CA 94545	Economic Development/Job Creation	B - Commercial Mortgages	3,195,000
2000		Newtek Ventures LP, San Francisco 94111	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,000,000
2000		3433-3481 Arden Rd, Hayward, CA 94545	Economic Development/Job Creation	B - Commercial Mortgages	7,290,000
2000		3317-3399 Arden Ct, Hayward, CA 94545	Economic Development/Job Creation	B - Commercial Mortgages	7,852,500
2000		Raley's Sr Notes, W Sacramento 95605	Economic Development/Job Creation	D - Bonds	24,992,000
2001		Granite Construction Inc Sr Unsec Nts	Economic Development/Job Creation	D - Bonds	6,000,000
2001		One Waterfront, San Francisco 94105	Economic Development/Job Creation	B - Commercial Mortgages	18,389,645
2002		Private Individual, San Luis Obispo 93401	Economic Development/Job Creation	B - Commercial Mortgages	249,013
2002		Crossroads Center, LP, Westminster 92683	Economic Development/Job Creation	B - Commercial Mortgages	301,201
2002		Sepulveda-Stagg Investors, Ltd, Van Nuys 91405	Economic Development/Job Creation	B - Commercial Mortgages	530,549
2002		Shalabi Enterprises Partners, Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	644,175
2002		Private Individual, San Francisco 94124	Economic Development/Job Creation	B - Commercial Mortgages	679,085
2002		Private Individual, Santa Ana 92705	Economic Development/Job Creation	B - Commercial Mortgages	937,423
2003		Retail, 1975 S Broadway, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	244,690
2003		Private Individual, Santa Maria 93454	Economic Development/Job Creation	B - Commercial Mortgages	252,000
2003		Private Individual, San Diego 92154	Economic Development/Job Creation	B - Commercial Mortgages	253,555
2003		Private Individual, San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages	255,464
2003		Paseo Ladera Partners LP, Corona 92879	Economic Development/Job Creation	B - Commercial Mortgages	259,346
2003		Private Individual, San Diego 92103	Economic Development/Job Creation	B - Commercial Mortgages	267,966
2003		Industrial, 208 - 218 / 261 - 273 Via El Centro / Airport Rd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	282,201
2003		Private Individual, Orange 92868	Economic Development/Job Creation	B - Commercial Mortgages	290,352
2003		Private Individual, Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	291,610
2003		Private Individual, N Hollywood 91601	Economic Development/Job Creation	B - Commercial Mortgages	317,779
2003		Private Individual, Victorville 92392	Economic Development/Job Creation	B - Commercial Mortgages	331,240
2003		GMK Assets Corp, San Jose 95128	Economic Development/Job Creation	B - Commercial Mortgages	342,340
2003		DLP Investments LLC, Antioch 94509	Economic Development/Job Creation	B - Commercial Mortgages	344,862
2003		Santa Rosa Group, San Luis Obispo 93401	Economic Development/Job Creation	B - Commercial Mortgages	360,151
2003		Industrial, 5450 E Home Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	374,761
2003		Mead Associates, Santa Clara 95054	Economic Development/Job Creation	B - Commercial Mortgages	375,999
2003		SDC Prop Mgt, LLC, El Monte 91732	Economic Development/Job Creation	B - Commercial Mortgages	381,533
2003		United Engineering Co, Fresno 93727	Economic Development/Job Creation	B - Commercial Mortgages	388,078
2003		Jamboree 17, LLC, Tustin 92780	Economic Development/Job Creation	B - Commercial Mortgages	389,113
2003		Private Individual, Tustin 92780	Economic Development/Job Creation	B - Commercial Mortgages	415,606
2003		Retail, 3102 - 3110 San Luis Rey Rd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	423,302
2003		Retail, 8605-8641 El Camino Real, Atascadero, 93422	Economic Development/Job Creation	B - Commercial Mortgages	425,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

## United of Omaha Life Insurance Company

NAIC#: 69868 Group#: 0261

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003		FAECC Holdings 1072, LLC, Fontana 92335	Economic Development/Job Creation	B - Commercial Mortgages	438,080
2003		Apts, 320 K St, Davis, 95616	Economic Development/Job Creation	B - Commercial Mortgages	441,000
2003		Second Street Office Bldg, El Centro, 92243	Economic Development/Job Creation	B - Commercial Mortgages	441,000
2003		Private Individual, Anaheim 92806	Economic Development/Job Creation	B - Commercial Mortgages	450,048
2003		Private Individual, Port Hueneme 93041	Economic Development/Job Creation	B - Commercial Mortgages	455,681
2003		135th St Industrial Warehouse, Gardena 90249	Economic Development/Job Creation	B - Commercial Mortgages	465,500
2003		Maryton Associates, LP, Upland 91786	Economic Development/Job Creation	B - Commercial Mortgages	486,621
2003		East 14th St, Retail, San Leandro 94577	Economic Development/Job Creation	B - Commercial Mortgages	529,200
2003		Rethwisch Enterprises LLC, Orange 92867	Economic Development/Job Creation	B - Commercial Mortgages	551,250
2003		Industrial, 561 - 579 Tully Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	568,605
2003		Private Individual, El Cajon 92020	Economic Development/Job Creation	B - Commercial Mortgages	574,070
2003		Fornine Investment Co, San Jose 95111	Economic Development/Job Creation	B - Commercial Mortgages	602,513
2003		Retail, 1800 - 1900 North Long Beach Blvd, Compton	Economic Development/Job Creation	B - Commercial Mortgages	607,109
2003		K B Enterprises, Stockton 95207	Economic Development/Job Creation	B - Commercial Mortgages	631,623
2003		Retail, 1800-1900 N Long Beach Blvd, Compton 90221	Economic Development/Job Creation	B - Commercial Mortgages	648,600
2003		Private Individual, Redlands 92373	Economic Development/Job Creation	B - Commercial Mortgages	677,978
2003		Private Individual, El Sobrante 94803	Economic Development/Job Creation	B - Commercial Mortgages	681,646
2003		Nelson Ave, Whse, City of Industry 91744	Economic Development/Job Creation	B - Commercial Mortgages	686,000
2003		Maj Investors, LP, Oceanside 92054	Economic Development/Job Creation	B - Commercial Mortgages	730,545
2003		Stutz Way Auto Dealership, Gilroy 95020	Economic Development/Job Creation	B - Commercial Mortgages	735,000
2003		Private Individual, Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	804,991
2003		Private Individual, Gilroy 95020	Economic Development/Job Creation	B - Commercial Mortgages	831,250
2003		Ash St, LP, Huntington Park 90255	Economic Development/Job Creation	B - Commercial Mortgages	842,227
2003		Private Individual, Sacramento 95814	Economic Development/Job Creation	B - Commercial Mortgages	972,285
2003		Retail, 2335 - 2365 Roll Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,110,388
2003		Shalabi Enterprises Partners, Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	1,113,619
2003		Retail, 2335-2365 Roll Dr, San Diego, 92154	Economic Development/Job Creation	B - Commercial Mortgages	1,151,500
2003		W El Camino, Retail, Sacramento 95833	Economic Development/Job Creation	B - Commercial Mortgages	1,336,500
2003		Central Los Angeles Transfer, Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	1,532,910
2004		Santa Monica Blvd, Mixed, LA 90038	Economic Development/Job Creation	B - Commercial Mortgages	252,600
2004		University Ave, Retail, San Diego 92103	Economic Development/Job Creation	B - Commercial Mortgages	312,500
2004		Japonesque Art Gallery, San Francisco 94133	Economic Development/Job Creation	B - Commercial Mortgages	373,497
2004		Jack in the Box, Castro Valley 94546	Economic Development/Job Creation	B - Commercial Mortgages	417,452
2004		County of LA, Office, Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	439,092
2004		Prospect Mobile Home Park, Tustin 92780	Economic Development/Job Creation	B - Commercial Mortgages	491,143
2004		Fiesta Mexicana Market, Fresno 93702	Economic Development/Job Creation	B - Commercial Mortgages	500,000
2004		Retail, 3190 E Tulare St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	500,000
2004		Pacific Coast Hwy, Office, Oceanside 92054	Economic Development/Job Creation	B - Commercial Mortgages	518,199
2004		Maple, Wall & Washington, Whse, LA 90015	Economic Development/Job Creation	B - Commercial Mortgages	588,000
2004		McFadden Ave, Retail, Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	588,000
2004		County of San Bernardino, Office, Ontario 91761	Economic Development/Job Creation	B - Commercial Mortgages	588,071
2004		Richmond American Homes, Corona 92879	Economic Development/Job Creation	B - Commercial Mortgages	588,088
2004		S 2nd St, Retail, San Jose 95113	Economic Development/Job Creation	B - Commercial Mortgages	638,424
2004		Laurel Canyon, Retail, N Hollywood 91605	Economic Development/Job Creation	B - Commercial Mortgages	736,786
2004		Industrial, 1230 Bordeaux Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	789,866
2004		Skyworks Solutions, Whse, Sunnyvale 94089	Economic Development/Job Creation	B - Commercial Mortgages	808,646
2004		Corporate Way, Whse, Anaheim 92801	Economic Development/Job Creation	B - Commercial Mortgages	810,311
2004		San Fernando Rd, Retail, Glendale 91204	Economic Development/Job Creation	B - Commercial Mortgages	908,527
2004		Vivitar Corp, Whse, Oxnard 93030	Economic Development/Job Creation	B - Commercial Mortgages	980,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

United of Omaha Life Insurance Company				
NAIC#: 69868 Group#: 0261			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2004		Whse, 8364 Rovana Circle, Sacramento, 95828	Economic Development/Job Creation B - Commercial Mortgages	982,191
2004		Ventura Rd, Retail, Ventura 93030	Economic Development/Job Creation B - Commercial Mortgages	982,382
2004		Atlanta St, Office, Riverside 92507	Economic Development/Job Creation B - Commercial Mortgages	1,139,436
2004		Market & Sixth St, Retail, San Francisco 94103	Economic Development/Job Creation B - Commercial Mortgages	1,190,700
2004		58th Pl/Randolph/Holmes, Whse, LA 90001	Economic Development/Job Creation B - Commercial Mortgages	1,351,009
2004		San Ysidro Ave, Retail, Gilroy 95020	Economic Development/Job Creation B - Commercial Mortgages	1,470,000
2004		Garden Grove, Retail, Garden Grove 92844	Economic Development/Job Creation B - Commercial Mortgages	2,454,526
2004		555 California St, Office, San Francisco 94104	Economic Development/Job Creation B - Commercial Mortgages	9,996,157
Number of Investments: 96			Total Invested:	\$163,081,180
Unitrin Auto and Home Insurance Company				
NAIC#: 16063 Group#: 0215			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing D - Bonds	497,851
Number of Investments: 2			Total Invested:	\$994,172
Unitrin Direct Insurance Company				
NAIC#: 10226 Group#: 0215			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing D - Bonds	1,000,000
2004		FNMA COIN	Affordable LMI Ownership Housing D - Bonds	497,851
Number of Investments: 2			Total Invested:	\$1,497,851
Unitrin Direct Property & Casualty Company				
NAIC#: 10915 Group#: 0215			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing D - Bonds	1,000,000
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing D - Bonds	497,851
Number of Investments: 3			Total Invested:	\$1,994,172
Valley Forge Insurance Company				
NAIC#: 20508 Group#: 0218			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Investment Type	Amount

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Valley Forge Insurance Company				
NAIC#: 20508 Group#: 0218				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Neighborhood National Bank, CD	Economic Development/Job Creation	E - Short Term CDs
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs
Number of Investments: 2			Total Invested:	\$200,000

Valley Insurance Company				
NAIC#: 14133 Group#: 0215				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 4			Total Invested:	\$2,994,172

Variable Annuity Life Insurance Company (The)				
NAIC#: 70238 Group#: 0012				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998		Related Corporate Partners X	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1998		Related Corporate Partners VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
Number of Investments: 2			Total Invested:	\$4,170,047

Wawanesa Mutual Insurance Company (The)				
NAIC#: 31526 Group#: 1179				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC - Single Family, CRA Targeted Pool #FGC53220	Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 1			Total Invested:	\$1,001,533

West Coast Life Insurance Company				
NAIC#: 70335 Group#: 0458				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds
Number of Investments: 1			Total Invested:	\$5,000,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 ) \*

Western Reserve Life Assurance Co of Ohio				
NAIC#: 91413 Group#: 0468				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2000		Laurel Glen Apts, Redding	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2000		Pismo-Buchon Apts, San Luis Obispo	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
Number of Investments: 2			Total Invested:	\$11,365,254
Western-Southern Life Assurance Company				
NAIC#: 92622 Group#: 0836				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
2003		St Stephens Ret Ctr Inc, St Stephens Sr, 49 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs
Number of Investments: 1			Total Invested:	\$20,777
Woodmen of the World				
NAIC#: 56499 Group#: 0000				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs
Number of Investments: 1			Total Invested:	\$100,000
XL Reinsurance America Inc.				
NAIC#: 20583 Group#: 1285				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs
Number of Investments: 3			Total Invested:	\$300,000
Zenith Insurance Company				
NAIC#: 13269 Group#: 0336				
Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type
1997	0A - Community Bank of the Bay, 1997 Equity	8,000 Shares	Economic Development/Job Creation	D - Stocks
1997	0B - Neighborhood Bancorp, 1997 Equity		Economic Development/Job Creation	D - Stocks
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
1999	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs
1999	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs
2002	33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds
2004	34 - California CDFI Tax Credit Program		Economic Development/Job Creation	D - Stocks



## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 1997 - 2004 )\*

**Zenith Insurance Company**

NAIC#: 13269    Group#: 0336

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Number of Investments:        7				Total Invested:	<u>\$1,409,973</u>

**Zurich American Insurance Co**

NAIC#: 16535    Group#: 0212

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:        6				Total Invested:	<u>\$600,000</u>

Total Number of Investments: 2606

Total Amount of All Investments: \$8,384,950,891